

Budget		Month to Date	Fiscal Year to Date				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
27,153.58	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
27,153.58	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
27,153.58	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
0.00	(286.29)	0.00	0.00	0.00	0.00	(286.29)	0.00	0.00	0.00	0.00
0.00	(286.29)	0.00	0.00	0.00	0.00	(286.29)	0.00	0.00	0.00	0.00
0.00	(286.29)	0.00	0.00	0.00	0.00	(286.29)	0.00	0.00	0.00	0.00
27,153.58	(285.88)	0.00	0.00	0.00	0.00	(285.88)	0.00	0.00	0.00	0.00

Org: USAADM - Athletics Administration

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
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	450.00	450.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	134,100.00	144,624.07	15,565.79	144,626.56	0.00	144,626.56	(2.49)	134,100.00	134,100.00	117,488.25	117,488.25
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,250.00	15,250.00	11,850.00	11,850.00
617F10	Operating Staff	39,261.00	39,915.00	4,279.80	39,914.70	0.00	39,914.70	0.30	39,111.00	39,111.00	36,412.00	36,412.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.40	1,100.40	707.00	707.00
617PLG	Operating Staff-Longevity	0.00	0.00	428.12	4,082.69	0.00	4,082.69	(4,082.69)	3,911.12	3,911.12	3,641.32	3,641.32
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	51,103.00	40,728.00	3,043.36	33,863.82	0.00	33,863.82	6,864.18	0.00	0.00	1,450.00	1,450.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.94	438.94	3,186.35	3,186.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	56.25	56.25	0.00	0.00
61SNWS	College Work Study	0.00	0.00	153.60	1,244.56	0.00	1,244.56	(1,244.56)	1,211.17	1,211.17	1,162.30	1,162.30
61U000	Salary 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		224,464.00	225,267.07	23,470.67	224,272.33	0.00	224,272.33	994.74	211,178.88	211,178.88	176,347.22	176,347.22
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,610.79	73,513.18	7,938.23	73,516.14	0.00	73,516.14	(2.96)	64,088.25	64,088.25	53,865.16	53,865.16
65YP10	Nonstatus Benefit Distr (Fica)	4,293.08	4,603.08	291.60	3,187.48	0.00	3,187.48	1,415.60	3,082.88	3,082.88	1,788.00	1,788.00
Subtotal Account Pool: 65		71,903.87	78,116.26	8,229.83	76,703.62	0.00	76,703.62	1,412.64	67,171.13	67,171.13	55,653.16	55,653.16

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	222.27	528.17	0.00	528.17	(528.17)	345.74	345.74	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	540.62	3,780.56	0.00	3,780.56	(3,780.56)	4,425.39	4,425.39	1,170.23	1,170.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.93	514.93	0.00	0.00
60,000.00	3,345.00	0.00	235.00	0.00	235.00	3,110.00	435.98	435.98	635.50	635.50
5,000.00	2,000.00	0.00	230.94	0.00	230.94	1,769.06	2,874.34	2,874.34	4,577.48	4,576.49
0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,016.07	2,297.30	0.00	2,297.30	(2,297.30)	1,021.08	1,021.08	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.60	351.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.90	201.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,277.11	19,277.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,850.00	18,433.00	267.74	11,589.94	0.00	11,589.94	6,843.06	19,627.55	19,627.55	13,027.32	13,027.32
0.00	0.00	61.04	110.88	0.00	110.88	(110.88)	309.00	309.00	0.00	0.00
0.00	0.00	0.00	3,871.47	0.00	3,871.47	(3,871.47)	395.25	395.25	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.00	994.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,000.00	8,000.00	487.85	5,703.87	0.00	5,703.87	2,296.13	13,778.42	13,778.42	14,314.12	14,314.12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51,000.00	51,000.00	7,057.42	58,891.27	0.00	58,891.27	(7,891.27)	61,190.16	61,190.16	52,909.46	52,909.46
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,682.98	13,682.98
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	0.00	5,746.69	0.00	5,746.69	(1,746.69)	365.00	365.00	1,340.73	1,340.73
0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.72	170.72	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
7,000.00	7,000.00	539.40	6,696.06	0.00	6,696.06	303.94	7,472.88	7,472.88	8,216.28	8,216.28
0.00	0.00	150.00	500.00	0.00	500.00	(500.00)	50.00	50.00	0.00	0.00
0.00	0.00	140.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	130.98	0.00	130.98	(130.98)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	295.39	0.00	295.39	(295.39)</				

Org: USAADM - Athletics Administration

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	350.00	350.00	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
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,937.50	7,937.50
71C615	Insurance-Vehicle	0.00	0.00	0.00	362.38	0.00	362.38	(362.38)	7,937.50	7,937.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	274.00	2,164.00	0.00	2,164.00	(2,164.00)	17,061.00	16,961.50	5,425.76	5,425.76
Subtotal Account Pool: 71		286,350.00	216,278.00	3,070.10	222,226.80	0.00	222,226.80	(5,948.80)	296,969.62	296,870.12	302,182.23	302,181.24
Account Pool: 72 - Student and/or Participant Support												
721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,489.00	5,489.00	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	107,671.00	107,671.00	266,693.25	266,693.25
722000	Athletic Financial Aid	0.00	0.00	0.00	31,579.66	0.00	31,579.66	(31,579.66)	(28,357.35)	(28,357.35)	42,795.00	42,795.00
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	532,500.00	553,738.00	(84,639.00)	657,197.45	0.00	657,197.45	(103,459.45)	407,446.00	407,446.00	220,341.00	220,341.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.00	897.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	63,633.25	0.00	63,633.25	(63,633.25)	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	380.00	10,474.00	0.00	10,474.00	(10,474.00)	10,601.00	10,601.00	0.00	0.00
Subtotal Account Pool: 72		532,500.00	553,738.00	(84,259.00)	762,884.36	0.00	762,884.36	(209,146.36)	503,746.65	503,746.65	529,829.25	529,829.25
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	15,734.00	0.00	15,734.00	0.00	15,734.00	0.00	86,542.44	86,542.44	89,002.44	89,002.44
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651.98	3,651.98
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.00	4,507.00
8O1024	NonMand Tran Out-Repay IFB Prin	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.89	1,779.89	8,197.56	8,197.56
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00	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	39,503.03	39,503.03
Subtotal Account Pool: 7Z		10,000.00	15,734.00	0.00	15,734.00	0.00	15,734.00	0.00	88,361.33	88,361.33	144,862.01	144,862.01
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		1,125,217.87	1,089,133.33	(49,488.40)	1,301,821.11	0.00	1,301,821.11	(212,687.78)	1,167,427.61	1,167,328.11	1,208,873.87	1,208,872.88

Fund: 1ASATV - Athletics Television Funding

Account Pool: 71 - Support

717200	Other Professional Services-General	0.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00

Org: USAADM - Athletics Administration

Org Mgr: Dillon, Karla 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: 1ASATV - Athletics Television Funding										
Account Pool: 71 - Support										
Subtotal Account Pool: 71										
0.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATV										
0.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1ASPPD - Athletics General Prepaids										
Account Pool: 71 - Support										
710100 Out-of-State Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	(150.00)	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
Subtotal Account Pool: 71										
0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	0.00	0.00	0.00
Total Fund: 1ASPPD										
0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	0.00	0.00	0.00
Fund: 1DSATH - Athletics Internally Designatd Fund										
Account Pool: 71 - Support										
710100 Out-of-State Travel	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	1,880.00	1,890.00	0.00	1,890.00	(1,890.00)	0.00	0.00	0.00
Subtotal Account Pool: 71										
0.00	0.00	1,880.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000 Cap Equipment	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00
Subtotal Account Pool: 74										
0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DSATH										
0.00	0.00	1,880.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Fund: 1DSCRW - Women's Crew - Internally Designatd										
Account Pool: 71 - Support										
711100 Supplies-General	0.00	0.00	0.00	610.00	0.00	610.00	(610.00)	0.00	0.00	0.00
Subtotal Account Pool: 71										
0.00	0.00	0.00	610.00	0.00	610.00	(610.00)	0.00	0.00	0.00	0.00
Total Fund: 1DSCRW										
0.00	0.00	0.00	610.00	0.00	610.00	(610.00)	0.00	0.00	0.00	0.00
Fund: 1DSDIS - Athletic Dir Discretionary Fnd										
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
Subtotal Account Pool: 61										
0.00	0.00	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	(0.03)	(0.03)	0.00
Subtotal Account Pool: 65										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)	0.00	0.00

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Org: USAADM - Athletics Administration

Org Mgr: Dillon, Karla 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: 1DSUDG - Undesignated Gift Awards										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50	101.50
Total Fund: 1DSUDG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50	101.50
Fund: 1GS001 - Warren Brown Memorial Scholars										
Account Pool: 72 - Student and/or 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	661.00	0.00	661.00	(661.00)	766.00	766.00
Subtotal Account Pool: 72		0.00	0.00	0.00	661.00	0.00	661.00	(661.00)	766.00	766.00
Total Fund: 1GS001		0.00	0.00	0.00	661.00	0.00	661.00	(661.00)	766.00	766.00
Fund: 1GS002 - Jere Chase 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	161.00	0.00	161.00	(161.00)	186.00	186.00
Subtotal Account Pool: 72		0.00	0.00	0.00	161.00	0.00	161.00	(161.00)	186.00	186.00
Total Fund: 1GS002		0.00	0.00	0.00	161.00	0.00	161.00	(161.00)	186.00	186.00
Fund: 1GS004 - Craig 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	4,674.00	0.00	4,674.00	(4,674.00)	5,417.00	5,417.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,674.00	0.00	4,674.00	(4,674.00)	5,417.00	5,417.00
Total Fund: 1GS004		0.00	0.00	0.00	4,674.00	0.00	4,674.00	(4,674.00)	5,417.00	5,417.00
Fund: 1GS006 - Philip C Jones Class of 1913										
Account Pool: 72 - Student and/or 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	1,176.00	0.00	1,176.00	(1,176.00)	1,627.00	1,627.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	1,627.00	1,627.00
Total Fund: 1GS006		0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	1,627.00	1,627.00
Fund: 1GS007 - Carl & Ada Lundholm Mem Scholr										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	994.00	0.00	994.00	(994.00)	1,149.00	1,149.00
Subtotal Account Pool: 72		0.00	0.00	0.00	994.00	0.00	994.00	(994.00)	1,149.00	1,149.00

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	994.00	0.00	994.00	(994.00)	1,149.00	1,149.00	1,370.00	1,370.00
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	640.00	0.00	640.00	(640.00)	745.00	745.00	890.00	890.00
0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	745.00	745.00	890.00	890.00
0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	745.00	745.00	890.00	890.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,256.00	0.00	4,256.00	(4,256.00)	4,980.00	4,980.00	5,700.00	5,700.00
0.00	0.00	0.00	4,256.00	0.00	4,256.00	(4,256.00)	4,980.00	4,980.00	5,700.00	5,700.00
0.00	0.00	0.00	4,256.00	0.00	4,256.00	(4,256.00)	4,980.00	4,980.00	5,700.00	5,700.00
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	1,092.00	0.00	1,092.00	(1,092.00)	1,268.00	1,268.00	1,520.00	1,520.00
0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,268.00	1,268.00	1,520.00	1,520.00
0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,268.00	1,268.00	1,520.00	1,520.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20,040.00	0.00	20,040.00	(20,040.00)	23,222.00	23,222.00	27,650.00	27,650.00
0.00	0.00	0.00	20,040.00	0.00	20,040.00	(20,040.00)	23,222.00	23,222.00	27,650.00	27,650.00
0.00	0.00	0.00	20,040.00	0.00	20,040.00	(20,040.00)	23,222.00	23,222.00	27,650.00	27,650.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,120.00	2,120.00	0.00	2,120.00	(2,120.00)	2,577.00	2,577.00	6,005.00	6,005.00
0.00	0.00	2,120.00	2,120.00	0.00	2,120.00	(2,120.00)	2,577.00	2,577.00	6,005.00	6,005.00
0.00	0.00	2,120.00	2,120.00	0.00	2,120.00	(2,120.00)	2,577.00	2,577.00	6,005.00	6,005.00

Fund: 1GS013 - Phil Wageman Memorial Scholars

Org Mgr: Dillon, Karla 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: 1GS013 - Phil Wageman Memorial Scholars													
Account Pool: 72 - Student and/or Participant Support													
7223	Other 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	293.00	0.00	293.00	(293.00)	341.00	341.00	410.00	410.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	293.00	0.00	293.00	(293.00)	341.00	341.00	410.00	410.00	
Total Fund: 1GS013		0.00	0.00	0.00	293.00	0.00	293.00	(293.00)	341.00	341.00	410.00	410.00	
Fund: 1GS014 - Susan Urban Memorial Scholarsh													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722300	Other Financial Aid	0.00	0.00	0.00	1,972.00	0.00	1,972.00	(1,972.00)	2,000.00	2,000.00	2,915.00	2,915.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,972.00	0.00	1,972.00	(1,972.00)	2,000.00	2,000.00	2,915.00	2,915.00	
Total Fund: 1GS014		0.00	0.00	0.00	1,972.00	0.00	1,972.00	(1,972.00)	2,000.00	2,000.00	2,915.00	2,915.00	
Fund: 1GS016 - Edward A Necker 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	8,366.00	0.00	8,366.00	(8,366.00)	9,692.00	9,692.00	11,549.00	11,549.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	8,366.00	0.00	8,366.00	(8,366.00)	9,692.00	9,692.00	11,549.00	11,549.00	
Total Fund: 1GS016		0.00	0.00	0.00	8,366.00	0.00	8,366.00	(8,366.00)	9,692.00	9,692.00	11,549.00	11,549.00	
Fund: 1GS019 - Jane Blalock 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	3,423.00	0.00	3,423.00	(3,423.00)	3,835.00	3,835.00	4,870.00	4,870.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	3,423.00	0.00	3,423.00	(3,423.00)	3,835.00	3,835.00	4,870.00	4,870.00	
Total Fund: 1GS019		0.00	0.00	0.00	3,423.00	0.00	3,423.00	(3,423.00)	3,835.00	3,835.00	4,870.00	4,870.00	
Fund: 1GS020 - Athletic Development 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	284.31	886.82	0.00	886.82	(886.82)	1,646.00	1,646.00	2,328.50	2,328.50	
713000	Printing & Copying-General	0.00	0.00	634.00	3,560.00	0.00	3,560.00	(3,560.00)	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	1,277.00	1,277.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	11,965.00	11,965.00	
Subtotal Account Pool: 71		0.00	0.00	918.31	4,446.82	0.00	4,446.82	(4,446.82)	1,931.00	1,931.00	15,570.50	15,570.50	
Total Fund: 1GS020		0.00	0.00	918.31	4,446.82	0.00	4,446.82	(4,446.82)	1,931.00	1,931.00	15,570.50	15,570.50	
Fund: 1GS026 - Wildcat Athletics Council Scholar.													
Account Pool: 72 - Student and/or Participant Support													

[illegible]

Fund: 1GS039 - Academic/Athletic Support Fund

Org: USAADM - Athletics Administration

Org Mgr: Dillon, Karla 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: 1GS039 - Academic/Athletic Support Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.00	742.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.00	742.00
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.85	35.85
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	6.98	6.98
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.83	42.83
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	787.50	787.50
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50	787.50
Total Fund: 1GS039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.33	1,572.33
Fund: 1GS040 - Substance Abuse												
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	75.00	75.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.70	645.70	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	66.96	66.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,754.70	2,754.70
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.70	111.70	255.39	255.39
Subtotal Account Pool: 71		0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	832.40	832.40	3,077.05	3,077.05
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS040		0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	832.40	832.40	3,077.05	3,077.05
Fund: 1GS042 - Bernice Hill Class of 1923 End												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
7110	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	3,690.00	3,690.00	1,090.00	1,090.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.20	324.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	600.00	600.00	0.00	0.00

Org Mgr: Dillon, Karla 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: 1GS042 - Bernice Hill Class of 1923 End													
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	4,290.00	4,290.00	3,118.20	3,118.20	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	875.00	875.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	875.00	875.00	0.00	0.00	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GS042		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	5,165.00	5,165.00	3,118.20	3,118.20	
Fund: 1GS061 - Ac-Athl Achievement Reception													
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	3,817.94	0.00	3,817.94	(3,817.94)	0.00	0.00	2,777.65	2,777.65	
713000	Printing & Copying-General	0.00	0.00	0.00	56.61	0.00	56.61	(56.61)	96.41	96.41	90.03	90.03	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.98	56.98	60.38	60.38	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	278.15	0.00	278.15	(278.15)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	288.70	0.00	288.70	(288.70)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	978.00	0.00	978.00	(978.00)	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	5,110.63	5,110.63	895.00	895.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	5,419.40	0.00	5,419.40	(5,419.40)	5,389.02	5,389.02	3,823.06	3,823.06	
Total Fund: 1GS061		0.00	0.00	0.00	5,419.40	0.00	5,419.40	(5,419.40)	5,389.02	5,389.02	3,823.06	3,823.06	
Fund: 1GS062 - Arden Atkins Endowed Scholarsh													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,570.00	0.00	1,570.00	(1,570.00)	4,365.00	4,365.00	8,400.00	8,400.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,570.00	0.00	1,570.00	(1,570.00)	4,365.00	4,365.00	8,400.00	8,400.00	
Total Fund: 1GS062		0.00	0.00	0.00	1,570.00	0.00	1,570.00	(1,570.00)	4,365.00	4,365.00	8,400.00	8,400.00	
Fund: 1GS063 - Athl Fundraising Event Support													
Account Pool: 71 - Support													
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	1,793.60	0.00	1,793.60	(1,793.60)	0.00	0.00	0.00	0.00	
710110	Out-of-State Travel-Team Travel	0.00	0.00	595.98	6,595.98	0.00	6,595.98	(6,595.98)	0.00	0.00	0.00	0.00	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: USAADM - Athletics Administration

Org Mgr: Dillon, Karla 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: 1GS063 - Athl Fundraising Event Support												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,993.50	0.00	1,993.50	(1,993.50)	14,816.00	14,816.00	16,382.94	16,382.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	45.99	0.00	45.99	(45.99)	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
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	280.64	0.00	280.64	(280.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	595.98	15,740.71	0.00	15,740.71	(15,740.71)	14,816.00	14,816.00	16,382.94	16,382.94
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	10,935.00	10,935.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,935.00	10,935.00
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS063		0.00	0.00	670.98	15,815.71	0.00	15,815.71	(15,815.71)	14,816.00	14,816.00	27,317.94	27,317.94
Fund: 1GS064 - UNH athletic Scholarship 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,474.00	0.00	4,474.00	(4,474.00)	25,180.00	25,180.00	84,961.00	84,961.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,474.00	0.00	4,474.00	(4,474.00)	25,180.00	25,180.00	84,961.00	84,961.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1GS064		0.00	0.00	0.00	4,474.00	0.00	4,474.00	(4,474.00)	25,180.00	25,180.00	89,042.00	89,042.00
Fund: 1GS066 - Wildcat Athletics Council												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,240.00	34,240.00	5,343.52	46,029.98	0.00	46,029.98	(11,789.98)	34,240.00	34,240.00	32,150.00	32,150.00
Subtotal Account Pool: 61		34,240.00	34,240.00	5,343.52	46,029.98	0.00	46,029.98	(11,789.98)	34,240.00	34,240.00	32,150.00	32,150.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,353.60	13,639.89	2,137.41	18,354.50	0.00	18,354.50	(4,714.61)	12,668.90	12,668.90	11,252.60	11,252.60
Subtotal Account Pool: 65		13,353.60	13,639.89	2,137.41	18,354.50	0.00	18,354.50	(4,714.61)	12,668.90	12,668.90	11,252.60	11,252.60

Budget		Month to Date	Fiscal Year to Date				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	377.57	625.05	0.00	625.05	(625.05)	0.00	0.00	0.00	0.00
0.00	0.00	579.67	2,023.02	0.00	2,023.02	(2,023.02)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.87	935.87
0.00	0.00	0.00	738.72	0.00	738.72	(738.72)	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	1,249.00	1,249.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,209.81	18,461.02	0.00	18,461.02	(18,461.02)	17,946.89	17,946.89	12,498.35	12,498.35
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	882.74	15,413.03	0.00	15,413.03	(15,413.03)	7,196.09	7,196.09	12,681.25	12,681.25
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	1,887.38	0.00	1,887.38	(1,887.38)	603.88	603.88	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.68	2,688.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,853.96	0.00	4,853.96	(4,853.96)	984.96	984.96	0.00	0.00
0.00	0.00	140.00	140.00	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	8,499.84	0.00	8,499.84	(8,499.84)	10,297.51	10,297.51	3,702.66	3,702.66
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	764.12	13,546.15	0.00	13,546.15	(13,546.15)	20,102.14	20,102.14	11,214.65	11,214.65
0.00	0.00	9,667.13	17,970.79	0.00	17,970.79	(17,970.79)	386.60	386.60	9,690.24	9,690.24
0.00	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	0.00	150.00	(150.00)	150.00	150.00	150.00	150.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	231.00	0.00	231.00	(231.00)	10,039.25	10,039.25	6,081.88	6,081.88
0.00	0.00	13,771.04	84,734.96	0.00	84,734.96	(84,734.96)	67,707.32	67,707.32	60,892.58	60,892.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,250.00	21,250.00
0.00	0.00	55,000.00	55,000.00	0.00	55,000.00	(55,000.00)	121,000.00	121,000.00	0.00	0.00
0.00	0.00	55,000.00	55,000.00	0.00	55,000.00	(55,000.00)	121,000.00	121,000.00	21,250.00	21,250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47,593.60	47,879.89	76,251.97	204,119.44	0.00	204,119.44	(156,239.55)	235,616.22	235,616.22	125,545.18	125,545.18
0.00	0.00	740.75	10,000.13	0.00	10,000.13</					

Fund: 1GS072 - George Batchelder Scholarship

Org: USAADM - Athletics Administration

Org Mgr: Dillon, Karla 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: 1GS072 - George Batchelder 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	15,261.00	0.00	15,261.00	(15,261.00)	17,685.00	17,685.00	21,120.00	21,120.00
Subtotal Account Pool: 72		0.00	0.00	0.00	15,261.00	0.00	15,261.00	(15,261.00)	17,685.00	17,685.00	21,120.00	21,120.00
Total Fund: 1GS072		0.00	0.00	0.00	15,261.00	0.00	15,261.00	(15,261.00)	17,685.00	17,685.00	21,120.00	21,120.00
Fund: 1GS073 - UNH Life Skills Program												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84	7.84
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	7.84	7.84
Total Fund: 1GS073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84	7.84
Fund: 1GS076 - Reggie atkins Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	1,695.00	161,779.00	0.00	161,779.00	(161,779.00)	205,181.00	205,181.00	244,543.00	244,543.00
Subtotal Account Pool: 72		0.00	0.00	1,695.00	161,779.00	0.00	161,779.00	(161,779.00)	205,181.00	205,181.00	244,543.00	244,543.00
Total Fund: 1GS076		0.00	0.00	1,695.00	161,779.00	0.00	161,779.00	(161,779.00)	205,181.00	205,181.00	244,543.00	244,543.00
Fund: 1GS077 - Victor E Tyson Memorial Schola												
Account Pool: 72 - Student and/or Participant Support												
7223	Other 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: 1GS077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS080 - Jane Blalock athletic Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,321.00	0.00	1,321.00	(1,321.00)	1,675.00	1,675.00	1,960.00	1,960.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,321.00	0.00	1,321.00	(1,321.00)	1,675.00	1,675.00	1,960.00	1,960.00
Total Fund: 1GS080		0.00	0.00	0.00	1,321.00	0.00	1,321.00	(1,321.00)	1,675.00	1,675.00	1,960.00	1,960.00
Fund: 1GS081 - Penley Endowed Scholarship Fnd												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,340.00	0.00	1,340.00	(1,340.00)	550.00	550.00	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	324.20	324.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00	1,360.00	1,360.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: USAADM - Athletics Administration

Org Mgr: Dillon, Karla 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: 1GS081 - Penley Endowed Scholarship Fnd										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	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	1,340.00	0.00	1,340.00	(1,340.00)	1,585.00	1,585.00	1,684.20
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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	2,875.00	2,875.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	2,875.00	2,875.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	1,553.38	1,553.38	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	1,553.38	1,553.38	0.00	0.00
Total Fund: 1GS081		0.00	0.00	1,340.00	0.00	1,340.00	(1,340.00)	6,013.38	6,013.38	1,684.20
Fund: 1GS089 - Gordon K Hill Athletics 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
711100	Supplies-General	0.00	0.00	0.00	95.00	95.00	740.00	740.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	95.00	0.00	95.00	740.00	740.00	0.00	0.00
Total Fund: 1GS089		0.00	0.00	95.00	0.00	95.00	740.00	740.00	0.00	0.00
Fund: 1GS091 - Bill Knight 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	1,578.00	1,578.00	849.00	849.00	1,430.00	1,430.00
Subtotal Account Pool: 72		0.00	0.00	1,578.00	0.00	1,578.00	849.00	849.00	1,430.00	1,430.00
Total Fund: 1GS091		0.00	0.00	1,578.00	0.00	1,578.00	849.00	849.00	1,430.00	1,430.00
Fund: 1GS092 - K Beckingham 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	1,019.00	1,019.00	2,340.00	2,340.00	2,200.00	2,200.00
Subtotal Account Pool: 72		0.00	0.00	1,019.00	0.00	1,019.00	2,340.00	2,340.00	2,200.00	2,200.00
Total Fund: 1GS092		0.00	0.00	1,019.00	0.00	1,019.00	2,340.00	2,340.00	2,200.00	2,200.00
Fund: 1GS094 - Paul Hobbs Endowed Scholarship										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	214.00	214.00	574.00	574.00	1,065.00	1,065.00
Subtotal Account Pool: 72		0.00	0.00	214.00	0.00	214.00	574.00	574.00	1,065.00	1,065.00

Org Mgr: Dillon, Karla 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: 1GS094 - Paul Hobbs Endowed Scholarship												
Total Fund: 1GS094		0.00	0.00	0.00	214.00	0.00	214.00	(214.00)	574.00	574.00	1,065.00	1,065.00
Fund: 1GS095 - Dorothy T Hobbs Endowed Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	787.50	787.50
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50	787.50
Total Fund: 1GS095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.50	1,065.50
Fund: 1GS098 - Athletics Artificial Turf Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	364.25	0.00	364.25	(364.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,077.59	0.00	2,077.59	(2,077.59)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	347.88	0.00	347.88	(347.88)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	632.00	0.00	632.00	(632.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	627.20	0.00	627.20	(627.20)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,355.00	0.00	1,355.00	(1,355.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,403.92	0.00	5,403.92	(5,403.92)	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	83,993.57	83,993.57	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,225.00	41,225.00	523,000.00	523,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,218.57	125,218.57	523,000.00	523,000.00
Total Fund: 1GS098		0.00	0.00	0.00	5,403.92	0.00	5,403.92	(5,403.92)	125,218.57	125,218.57	523,000.00	523,000.00
Fund: 1GS099 - Kenneth & Mary Grant Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	538.00	0.00	538.00	(538.00)	1,006.00	1,006.00	3,602.00	3,602.00
Subtotal Account Pool: 72		0.00	0.00	0.00	538.00	0.00	538.00	(538.00)	1,006.00	1,006.00	3,602.00	3,602.00
Total Fund: 1GS099		0.00	0.00	0.00	538.00	0.00	538.00	(538.00)	1,006.00	1,006.00	3,602.00	3,602.00
Fund: 1GS100 - Bellevance Hockey Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	889.00	0.00	889.00	(889.00)	2,365.00	2,365.00	6,265.00	6,265.00
Subtotal Account Pool: 72		0.00	0.00	0.00	889.00	0.00	889.00	(889.00)	2,365.00	2,365.00	6,265.00	6,265.00
Total Fund: 1GS100		0.00	0.00	0.00	889.00	0.00	889.00	(889.00)	2,365.00	2,365.00	6,265.00	6,265.00
Fund: 1GS101 - Bellevance Football Scholarship												

Org: USAADM - Athletics Administration

Org Mgr: Dillon, Karla 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: 1GS101 - Bellevance Football Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	889.00	0.00	889.00	(889.00)	8,630.00	8,630.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	889.00	0.00	889.00	(889.00)	8,630.00	8,630.00	0.00	0.00
Total Fund: 1GS101		0.00	0.00	0.00	889.00	0.00	889.00	(889.00)	8,630.00	8,630.00	0.00	0.00
Fund: 1GS102 - 98-99 Mens Hockey Champions												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,085.00	0.00	1,085.00	(1,085.00)	2,882.00	2,882.00	5,670.00	5,670.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,085.00	0.00	1,085.00	(1,085.00)	2,882.00	2,882.00	5,670.00	5,670.00
Total Fund: 1GS102		0.00	0.00	0.00	1,085.00	0.00	1,085.00	(1,085.00)	2,882.00	2,882.00	5,670.00	5,670.00
Fund: 1GS103 - James & Elsa Callahan Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	5,500.00	5,500.00	5,000.00	5,000.00
Subtotal Account Pool: 72		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	5,500.00	5,500.00	5,000.00	5,000.00
Total Fund: 1GS103		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	5,500.00	5,500.00	5,000.00	5,000.00
Fund: 1GS110 - Athletic Dir Discretionary Fnd												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	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	587.97	587.97	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.97	587.97	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	818.70	818.70	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.32	13.32	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	393.39	393.39	0.00	1,355.77
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.00	1,336.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	156.04	0.00	156.04	(156.04)	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	355.50	355.50	0.00	5.25
711100	Supplies-General	0.00	0.00	0.00	641.60	0.00	641.60	(641.60)	14,640.11	14,640.11	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	283.92	0.00	283.92	(283.92)	1,333.38	1,333.38	0.00	260.83
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	15.79	0.00	15.79	(15.79)	0.00	0.00	0.00	185.21
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,995.65	7,995.65	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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	12.44	0.00	12.44	(12.44)	85.00	85.00	0.00	2,925.32
Subtotal Account Pool: 71		0.00	0.00	0.00	1,109.79	0.00	1,109.79	(1,109.79)	43,571.05	43,571.05	0.00	4,732.38

Org: USAADM - Athletics Administration

Org Mgr: Dillon, Karla 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: 1GS110 - Athletic Dir Discretionary Fnd												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,370.00	5,370.00	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	0.00	23,784.81
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00	263.00	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	98,621.00	98,621.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,977.00	19,977.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,861.00	118,861.00	0.00	23,784.81
Total Fund: 1GS110		0.00	0.00	0.00	1,109.79	0.00	1,109.79	(1,109.79)	175,390.02	175,390.02	0.00	28,517.19
Fund: 1GS112 - Student-Athlete Opportunity Fund												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	12.50	12,026.06	0.00	12,026.06	(12,026.06)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,370.00	1,370.00	0.00	1,370.00	(1,370.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	17.00	17.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,154.00	0.00	3,154.00	(3,154.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	1,650.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	9,466.64	0.00	9,466.64	(9,466.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	3,049.50	28,398.70	0.00	28,398.70	(28,398.70)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	(4,010.00)	13,375.00	0.00	13,375.00	(13,375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	(4,010.00)	13,375.00	0.00	13,375.00	(13,375.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS112		0.00	0.00	(960.50)	41,773.70	0.00	41,773.70	(41,773.70)	0.00	0.00	0.00	0.00
Fund: 1US000 - Athletics Education&General-RCM												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1US000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XS001 - UNH Athletics Football Bleachers												
Account Pool: 71 - Support												
7111	Supplies	(635.41)	(635.41)	0.00	0.00	0.00	0.00	(635.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(635.41)	(635.41)	0.00	0.00	0.00	0.00	(635.41)	0.00	0.00	0.00	0.00

Org: USAADM - Athletics Administration

Org Mgr: Dillon, Karla 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: 1XS001 - UNH Athletics Football Bleachers												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,864.00	1,864.00	0.00	0.00	0.00	0.00	1,864.00	0.00	0.00	0.00	0.00
740400	Construction	6,775.86	6,775.86	0.00	0.00	0.00	0.00	6,775.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		8,639.86	8,639.86	0.00	0.00	0.00	0.00	8,639.86	0.00	0.00	0.00	0.00
Total Fund: 1XS001		8,004.45	8,004.45	0.00	0.00	0.00	0.00	8,004.45	0.00	0.00	0.00	0.00
Fund: 1XS002 - UNH Athletics Baseball Fld Upgrade												
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: 1XS002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XS003 - UNH Athletics Equip Replacement												
Account Pool: 71 - Support												
7111	Supplies	(257.03)	(257.03)	0.00	0.00	0.00	0.00	(257.03)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,248.67)	(1,248.67)	0.00	0.00	0.00	0.00	(1,248.67)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,656.00	18,656.00	0.00	0.00	0.00	0.00	18,656.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,150.30	17,150.30	0.00	0.00	0.00	0.00	17,150.30	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(15,408.95)	(15,408.95)	0.00	0.00	0.00	0.00	(15,408.95)	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Subtotal Account Pool: 74		(15,408.95)	(15,408.95)	0.00	0.00	0.00	0.00	(15,408.95)	0.00	0.00	60,000.00	60,000.00
Total Fund: 1XS003		1,741.35	1,741.35	0.00	0.00	0.00	0.00	1,741.35	0.00	0.00	60,000.00	60,000.00
Fund: 1XS004 - UNH Athletics Field Hockey Field												
Account Pool: 71 - Support												
7111	Supplies	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,960.00)	(3,960.00)	0.00	3,914.84	0.00	3,914.84	(7,874.84)	3,960.00	3,960.00	0.00	0.00
7160	Maintenance and Repairs	(2,840.00)	(2,840.00)	0.00	0.00	0.00	0.00	(2,840.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,860.00)	(4,860.00)	0.00	0.00	0.00	0.00	(4,860.00)	0.00	0.00	4,860.00	4,860.00
71CZ	Other Expenses-Deductions	18,344.00	18,344.00	0.00	0.00	0.00	0.00	18,344.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,804.00	5,804.00	0.00	3,914.84	0.00	3,914.84	1,889.16	3,960.00	3,960.00	4,860.00	4,860.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(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
Subtotal Account Pool: 74		(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
Total Fund: 1XS004		3,914.00	3,914.00	0.00	3,914.84	0.00	3,914.84	(0.84)	3,960.00	3,960.00	4,860.00	4,860.00
Fund: 1XS005 - UNH Athletics Gymnastics Equip Repl												
Account Pool: 71 - Support												
7111	Supplies	636.00	636.00	0.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00

Org: USAADM - Athletics Administration

Org Mgr: Dillon, Karla 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: 1XS005 - UNH Athletics Gymnastics Equip Repl										
Account Pool: 71 - Support										
Subtotal Account Pool: 71										
636.00	636.00	0.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(555.61)	(555.61)	0.00	0.00	0.00	(555.61)	0.00	0.00	0.00
Subtotal Account Pool: 74										
(555.61)	(555.61)	0.00	0.00	0.00	0.00	(555.61)	0.00	0.00	0.00	0.00
Total Fund: 1XS005										
80.39	80.39	0.00	0.00	0.00	0.00	80.39	0.00	0.00	0.00	0.00
Fund: 1XS006 - UNH Athletics Weight Room										
Account Pool: 71 - Support										
7110	Purchasing Cards	(883.21)	(883.21)	0.00	0.00	0.00	(883.21)	0.00	0.00	0.00
7111	Supplies	(15,128.42)	(15,128.42)	0.00	0.00	0.00	(15,128.42)	0.00	0.00	0.00
7140	Postage	(121.85)	(121.85)	0.00	0.00	0.00	(121.85)	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,739.52)	(1,739.52)	0.00	0.00	0.00	(1,739.52)	0.00	0.00	0.00
Subtotal Account Pool: 71										
(17,873.00)	(17,873.00)	0.00	0.00	0.00	0.00	(17,873.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(20,243.78)	(20,243.78)	0.00	0.00	0.00	(20,243.78)	0.00	0.00	0.00
7404	Construction	38,178.00	38,178.00	0.00	0.00	0.00	38,178.00	0.00	0.00	0.00
Subtotal Account Pool: 74										
17,934.22	17,934.22	0.00	0.00	0.00	0.00	17,934.22	0.00	0.00	0.00	0.00
Total Fund: 1XS006										
61.22	61.22	0.00	0.00	0.00	0.00	61.22	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Subtotal Account Pool: 74										
100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001										
100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Fund: 4TS020 - Sullivan Football Scholarship										
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
Subtotal Account Pool: 71										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TS020										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USAADM										
1,186,712.88	1,193,479.63	110,205.83	1,977,014.38	0.00	1,977,014.38	(783,534.75)	2,276,170.23	2,275,920.73	2,484,071.04	2,496,673.52

Org: USAATV - Television Program

Org Mgr: Dillon, Karla 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: 1ASATV - Athletics Television Funding												
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	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	101,250.00	101,250.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	101,250.00	101,250.00
Total Fund: 1ASATV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	101,250.00	101,250.00
Total Org: USAATV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	101,250.00	101,250.00

Org: USABSC - Athletics Business Service Center

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
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	129,410.00	131,565.22	14,106.87	131,565.22	0.00	131,565.22	0.00	129,410.00	129,410.00	118,790.00	118,790.00
617F10	Operating Staff	151,658.00	151,045.86	16,526.44	151,016.29	0.00	151,016.29	29.57	141,343.08	141,343.08	126,647.00	126,647.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00	3,129.00	3,129.00
617PLG	Operating Staff-Longevity	0.00	0.00	997.36	9,510.88	0.00	9,510.88	(9,510.88)	10,146.21	10,146.21	8,813.77	8,813.77
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	3,144.00	0.00	3,144.00	(3,144.00)	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	5,809.60	5,809.60	5,590.40	5,590.40
61CPEX	[NSE] Non-Status Salary (Exempt)	25,259.00	18,259.00	609.17	7,231.33	0.00	7,231.33	11,027.67	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		306,327.00	300,870.08	32,239.84	302,467.72	0.00	302,467.72	(1,597.64)	290,983.89	290,983.89	262,970.17	262,970.17
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	109,616.52	113,005.98	12,253.33	112,577.82	0.00	112,577.82	428.16	100,178.72	100,178.72	85,903.00	85,903.00
65YP10	Nonstatus Benefit Distr (Fica)	2,122.00	1,702.00	134.98	1,670.70	0.00	1,670.70	31.30	1,699.50	1,699.50	1,472.67	1,472.67
Subtotal Account Pool: 65		111,738.52	114,707.98	12,388.31	114,248.52	0.00	114,248.52	459.46	101,878.22	101,878.22	87,375.67	87,375.67
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	498.82	0.00	498.82	(498.82)	521.66	521.66	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	482.40	1,025.32	0.00	1,025.32	(1,025.32)	241.25	241.25	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	881.53	881.53	361.24	361.24
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
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	11,200.00	3,800.00	0.00	1,142.86	0.00	1,142.86	2,657.14	3,015.24	3,015.24	4,705.95	4,705.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	229.00	0.00	229.00	(229.00)	0.00	0.00	219.00	219.00
713000	Printing & Copying-General	0.00	0.00	16.80	16.80	0.00	16.80	(16.80)	0.00	0.00	125.50	125.50
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	904.41	904.41
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00	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	(6,515.00)	(6,515.00)
717200	Other Professional Services-General	0.00	4,836.00	0.00	5,052.00	0.00	5,052.00	(216.00)	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	1,000.00	1,000.00	0.00	438.60	0.00	438.60	561.40	(1.14)	(1.14)	(7.26)	(7.26)
718016	Telecom-Usage (Tolls)	0.00	0.00	8.88	256.37	0.00	256.37	(256.37)	320.64	320.64	413.80	413.80
719000	Business Meals-Meetings-Non Travel	0.00	283.00	0.00	20.00	0.00	20.00	263.00	124.00	124.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	267.60	267.60	0.00	267.60	(267.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	200.00	200.00	200.00	200.00
71CZ00	Other Expenses-Deductions	(15,067.68)	86,656.42	0.00	150.00	0.00	150.00	86,506.42	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	28,679.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		28,311.44	96,575.42	775.68	9,347.37	0.00	9,347.37	87,228.05	5,682.18	5,682.18	557.64	557.64
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	(8,100.00)	(8,100.00)	(2,250.00)	(2,250.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,100.00)	(8,100.00)	(2,250.00)	(2,250.00)
Total Fund: 1ASATH		446,376.96	512,153.48	45,403.83	426,063.61	0.00	426,063.61	86,089.87	390,444.29	390,444.29	348,653.48	348,653.48

Total Org: USABSC	446,376.96	512,153.48	45,403.83	426,063.61	0.00	426,063.61	86,089.87	390,444.29	390,444.29	348,653.48	348,653.48

Org: USACHL - Cheerleading

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
Account Pool: 61 - Salaries and Wages										
61CPEX [NSE] Non-Status Salary (Exempt)	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Subtotal Account Pool: 61	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	210.00	0.00	210.00	0.00	210.00	210.00	210.00
Subtotal Account Pool: 65	210.00	210.00	0.00	210.00	0.00	210.00	0.00	210.00	210.00	210.00
Account Pool: 71 - Support										
710010 In-State Travel-Team Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00
710030 In-State Travel-Searches	0.00	0.00	0.00	222.00	0.00	222.00	(222.00)	225.00	225.00	0.00
7101 Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	771.25	0.00	771.25	(771.25)	0.00	0.00	0.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.69	620.69	0.00
7104 Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425 Team Travel-Meals	4,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	142.10	142.10	362.16
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	333.00	333.00	(342.50)	739.75	0.00	739.75	(406.75)	1,291.72	1,291.72	12.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.38	32.38	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	315.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.50
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.22
Subtotal Account Pool: 71	4,333.00	1,833.00	(342.50)	1,833.00	0.00	1,833.00	0.00	2,311.89	2,311.89	1,176.88
Total Fund: 1ASATH	7,043.00	4,543.00	(342.50)	4,543.00	0.00	4,543.00	0.00	5,021.89	5,021.89	3,886.88
Fund: 1GS018 - Cheerleaders Fund-annual Gift										
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
7110 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	442.50	1,383.00	0.00	1,383.00	(1,383.00)	0.00	0.00	0.00
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Subtotal Account Pool: 71	0.00	0.00	442.50	1,383.00	0.00	1,383.00	(1,383.00)	0.00	0.00	30.00
Total Fund: 1GS018	0.00	0.00	442.50	1,383.00	0.00	1,383.00	(1,383.00)	0.00	0.00	30.00
Total Org: USACHL	7,043.00	4,543.00	100.00	5,926.00	0.00	5,926.00	(1,383.00)	5,021.89	5,021.89	3,916.88

Org: USACMP - Athletics Compliance Officer

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	67,130.00	68,244.78	7,317.41	68,244.77	0.00	68,244.77	0.01	67,130.00	67,130.00	63,930.00	63,930.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	923.00	5,134.75	0.00	5,134.75	(5,134.75)	9,077.75	9,077.75	2,847.50	2,847.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	80.00	2,762.50	0.00	2,762.50	(2,762.50)	216.00	216.00	603.00	603.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.93	518.93
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
Subtotal Account Pool: 61		82,130.00	76,244.78	8,320.41	76,174.52	0.00	76,174.52	70.26	76,423.75	76,423.75	67,899.43	67,899.43
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,180.70	27,186.05	2,926.96	27,185.08	0.00	27,185.08	0.97	24,838.10	24,838.10	22,375.50	22,375.50
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	77.53	431.32	0.00	431.32	828.68	762.55	762.55	239.19	239.19
Subtotal Account Pool: 65		27,440.70	28,446.05	3,004.49	27,616.40	0.00	27,616.40	829.65	25,600.65	25,600.65	22,614.69	22,614.69
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,608.05	0.00	2,608.05	(2,608.05)	1,202.94	1,202.94	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00	556.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	200.88	0.00	200.88	(200.88)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	5,400.00	4,400.00	0.00	440.58	0.00	440.58	3,959.42	1,758.12	1,758.12	2,318.28	2,318.28
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	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	6,760.00	4,760.00	77.37	3,603.46	0.00	3,603.46	1,156.54	10,721.45	10,721.45	2,446.50	2,446.50
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	2,000.00	2,000.00	281.41	1,585.08	0.00	1,585.08	414.92	2,212.58	2,212.58	874.00	874.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.24	87.24	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	875.00	875.00	144.25	357.94	0.00	357.94	517.06	823.10	823.10	989.49	989.49
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	146.39	146.39
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00
719200	Employee Recruiting-General	0.00	0.00	0.00	417.50	0.00	417.50	(417.50)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	371.25	0.00	371.25	(371.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,035.00	12,035.00	503.03	9,919.74	0.00	9,919.74	2,115.26	17,436.43	17,436.43	6,849.66	6,849.66
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1ASATH		124,605.70	116,725.83	11,827.93	113,710.66	0.00	113,710.66	3,015.17	119,460.83	119,460.83	97,363.78	97,363.78
Total Org: USACMP		124,605.70	116,725.83	11,827.93	113,710.66	0.00	113,710.66	3,015.17	119,460.83	119,460.83	97,363.78	97,363.78

Org: USAEQP - Athletic Equipment

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	132,975.00	135,229.08	12,799.36	134,130.08	0.00	134,130.08	1,099.00	132,557.00	132,557.00	131,682.31	131,682.31
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00	754.00
617PLG	Operating Staff-Longevity	0.00	0.00	642.04	6,034.86	0.00	6,034.86	(6,034.86)	5,294.48	5,294.48	7,145.93	7,145.93
61CPEX	[NSE] Non-Status Salary (Exempt)	17,655.00	10,655.00	0.00	0.00	0.00	0.00	10,655.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2,024.04	0.00	2,024.04	(2,024.04)	1,379.92	1,379.92	2,911.55	2,911.55
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	224.00	237.25	0.00	237.25	(237.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	5,116.50	0.00	5,116.50	(5,116.50)	3,810.50	3,810.50	246.24	246.24
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	6.32	0.00	6.32	(6.32)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.00	483.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,333.16	0.00	1,333.16	(1,333.16)	775.26	775.26	653.11	653.11
61U000	Salary 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		150,630.00	145,884.08	13,665.40	148,882.21	0.00	148,882.21	(2,998.13)	144,300.16	144,300.16	143,393.14	143,393.14
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,860.25	53,869.98	5,119.74	53,457.97	0.00	53,457.97	412.01	49,046.10	49,046.10	46,088.88	46,088.88
65YP10	Nonstatus Benefit Distr (Fica)	1,483.00	1,483.00	72.76	1,126.74	0.00	1,126.74	356.26	880.74	880.74	928.80	928.80
Subtotal Account Pool: 65		53,343.25	55,352.98	5,192.50	54,584.71	0.00	54,584.71	768.27	49,926.84	49,926.84	47,017.68	47,017.68

Org: USAEQP - Athletic Equipment

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	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	352.09	0.00	352.09	147.91	331.97	331.97	390.97	390.97
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.60	23.60	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	(5.60)	0.00	(5.60)	5.60	0.00	0.00	5,194.80	5,194.80
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	21,380.00	18,974.00	(1,934.46)	21,770.99	0.00	21,770.99	(2,796.99)	18,869.08	18,869.08	26,951.79	27,479.79
711106	Supplies-Uniforms	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	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	250.00	250.00	0.00	57.10	0.00	57.10	192.90	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	1,303.95	0.00	1,303.95	4,696.05	836.86	836.86	1,048.34	1,048.34
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	172.30	0.00	172.30	(172.30)	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	58.25	0.00	58.25	941.75	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.48	4.01	0.00	4.01	(4.01)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.68	184.37	0.00	184.37	(184.37)	124.11	124.11	79.09	79.09
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	120.00	120.00	0.00	0.00	0.00	0.00	120.00	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	353.86	353.86
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.54	326.54
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	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
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	1,062.00	1,062.00	0.00	0.00	0.00	0.00	1,062.00	264.05	264.05	264.05	264.05
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		34,372.00	30,966.00	(1,919.30)	25,459.96	0.00	25,459.96	5,506.04	20,699.67	20,699.67	34,609.44	35,137.44
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		238,345.25	232,203.06	16,938.60	228,926.88	0.00	228,926.88	3,276.18	214,926.67	214,926.67	225,020.26	225,548.26
Total Org: USAEQP		238,345.25	232,203.06	16,938.60	228,926.88	0.00	228,926.88	3,276.18	214,926.67	214,926.67	225,020.26	225,548.26

Org: USAEVT - Events Management

Org Mgr: Dillon, Karla D

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1ASATH - UNH Intercollegiate Athletics													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	78,260.00	79,158.99	8,479.07	79,158.98	0.00	79,158.98	0.01	50,060.00	50,060.00	43,010.00	43,010.00	
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	129.93	0.00	129.93	(129.93)	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	780.00	780.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	25,665.00	22,515.00	75.00	(445.00)	0.00	(445.00)	22,960.00	24,134.60	24,134.60	25,050.40	25,050.40	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	7.20	7.20	0.00	7.20	(7.20)	0.00	0.00	0.00	0.00	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	2.40	0.00	2.40	(2.40)	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	50.00	50.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	533.00	9,522.88	0.00	9,522.88	(9,522.88)	13,335.54	13,335.54	2,196.00	2,196.00	
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	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	9,207.73	0.00	9,207.73	(9,207.73)	4,330.61	4,330.61	5,969.25	5,969.25	
61SNWS	College Work Study	0.00	0.00	0.00	1,388.85	0.00	1,388.85	(1,388.85)	1,125.24	1,125.24	762.53	762.53	
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		103,925.00	101,673.99	9,094.27	98,981.41	0.00	98,981.41	2,692.58	92,985.99	92,985.99	77,818.18	77,818.18	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	30,521.40	31,533.85	3,391.63	31,532.25	0.00	31,532.25	1.60	18,522.22	18,522.22	15,053.51	15,053.51	
65YP10	Nonstatus Benefit Distr (Fica)	2,156.00	2,156.00	51.68	858.26	0.00	858.26	1,297.74	3,147.47	3,147.47	2,358.36	2,358.36	
Subtotal Account Pool: 65		32,677.40	33,689.85	3,443.31	32,390.51	0.00	32,390.51	1,299.34	21,669.69	21,669.69	17,411.87	17,411.87	

Org: USAEVT - Events Management

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	438.74	0.00	438.74	(438.74)	279.70	279.70	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	586.35	2,328.75	0.00	2,328.75	(2,328.75)	717.85	717.85	414.95	414.95
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	505.00	505.00
710115	Out-of-State Travel-Prof Dev	3,000.00	1,000.00	32.00	859.34	0.00	859.34	140.66	1,921.58	1,921.58	792.85	792.85
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	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
710305	Registration Fees-Other	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	536.90	0.00	536.90	(536.90)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.05	749.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,000.00	7,000.00	0.00	1,375.94	0.00	1,375.94	5,624.06	2,432.92	2,432.92	5,683.15	5,683.15
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.47	204.47	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	24,242.00	24,242.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.48	215.48	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	19,675.00	19,675.00	19,144.13	19,144.13
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	24,400.00	48,877.07	0.00	56,107.76	0.00	56,107.76	(7,230.69)	48,028.65	48,116.15	133,304.58	133,304.58
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.51	792.51
717242	Oth Prof Ser-MiniAgreement-Dispatch	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	110,000.00	116,000.00	2,241.80	129,401.60	0.00	129,401.60	(13,401.60)	101,509.66	101,509.66	0.00	0.00
7180	Telecommunications	0.00	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	89.67	1,391.98	0.00	1,391.98	(191.98)	1,453.86	1,453.86	1,383.14	1,383.14
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	31.32	379.09	0.00	379.09	(379.09)	328.69	328.69	401.81	401.81
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	(105.00)	30.75	281.19	0.00	281.19	(386.19)	1,750.50	1,750.50	965.13	965.13
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,157.33	0.00	3,157.33	(3,157.33)	134.84	134.84	1,000.00	1,000.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.25	3,673.25
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
71B012	Items Resale-Clothing	0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	0.00	0.00	0.00	0.00
71CZ	Other 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	126,650.00	119,150.00	0.00	103,271.87	0.00	103,271.87	15,878.13	114,186.40	114,186.40	114,359.89	114,359.89
Subtotal Account Pool: 71		272,250.00	313,122.07	3,011.89	319,982.49	0.00	319,982.49	(6,860.42)	317,121.60	317,209.10	283,444.44	283,444.44
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
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	(7,312.00)	(7,312.00)	(190.00)	(190.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,312.00)	(7,312.00)	(190.00)	(190.00)

Org: USAEVT - Events Management

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,825.00	0.00	1,825.00	(1,825.00)	1,100.00	1,100.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00	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	10,636.00	10,636.00	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	2,324.00	2,324.00
Subtotal Account Pool: 7Z		24,000.00	24,000.00	0.00	25,825.00	0.00	25,825.00	(1,825.00)	11,736.00	11,736.00	2,324.00	2,324.00
Total Fund: 1ASATH		432,852.40	472,485.91	15,549.47	477,179.41	0.00	477,179.41	(4,693.50)	436,201.28	436,288.78	380,808.49	380,808.49
Total Org: USAEVT		432,852.40	472,485.91	15,549.47	477,179.41	0.00	477,179.41	(4,693.50)	436,201.28	436,288.78	380,808.49	380,808.49

Org: USAEXT - External Relations

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	87,900.00	89,356.13	9,257.12	89,032.38	0.00	89,032.38	323.75	87,630.70	87,630.70	80,754.70	80,754.70
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	202.82	0.00	202.82	(202.82)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	14,500.00	18,600.00	344.65	13,725.18	0.00	13,725.18	4,874.82	16,885.71	16,885.71	9,425.30	9,425.30
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	640.00	640.00	0.00	640.00	(640.00)	3,175.00	3,175.00	510.00	510.00
61SNSH	Student Labor	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	2,679.25	2,679.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.54	341.54	750.00	750.00
Subtotal Account Pool: 61		102,400.00	107,956.13	10,251.77	103,714.38	0.00	103,714.38	4,241.75	108,032.95	108,032.95	94,119.25	94,119.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,281.00	35,595.99	3,702.86	35,465.44	0.00	35,465.44	130.55	32,423.36	32,423.36	28,264.24	28,264.24
65YP10	Nonstatus Benefit Distr (Fica)	1,218.00	1,218.00	83.55	1,224.54	0.00	1,224.54	(6.54)	1,685.07	1,685.07	834.56	834.56
Subtotal Account Pool: 65		35,499.00	36,813.99	3,786.41	36,689.98	0.00	36,689.98	124.01	34,108.43	34,108.43	29,098.80	29,098.80
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	177.63	1,546.72	0.00	1,546.72	(1,546.72)	1,083.38	1,083.38	230.00	230.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,868.60	0.00	2,868.60	(2,868.60)	2,658.62	2,658.62	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.01	20.01	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,000.00	1,000.00	0.00	849.51	0.00	849.51	150.49	4,648.63	4,648.63	3,595.78	3,595.78
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(1,165.78)	0.00	(1,165.78)	1,165.78	773.20	773.20	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	76.00	76.00
711100	Supplies-General	18,900.00	18,129.00	162.50	6,561.91	0.00	6,561.91	11,567.09	11,783.98	11,783.98	4,889.35	4,889.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	346.56	0.00	346.56	(346.56)	346.56	346.56	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	1,106.88	0.00	1,106.88	(1,106.88)	3,786.72	3,786.72	0.00	0.00
713000	Printing & Copying-General	15,000.00	15,000.00	0.00	6,654.05	0.00	6,654.05	8,345.95	7,741.28	7,741.28	13,770.61	13,770.61
714000	Postage-General	0.00	0.00	37.50	37.50	0.00	37.50	(37.50)	0.00	0.00	43.65	43.65
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
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,384.40	3,384.40
716100	Rentals & Leases-General	0.00	0.00	0.00	1,619.51	0.00	1,619.51	(1,619.51)	28.00	28.00	558.00	558.00
717200	Other Professional Services-General	3,000.00	4,000.00	3,715.66	17,324.58	0.00	17,324.58	(13,324.58)	10,465.00	10,465.00	9,783.91	9,783.91
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.60	441.60	0.00	0.00
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	193.39	193.39
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	111.83	1,251.78	0.00	1,251.78	(1,251.78)	1,077.96	1,077.96	560.74	560.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	173.34	0.00	173.34	(173.34)	76.00	76.00	1,375.50	1,375.50
718016	Telecom-Usage (Tolls)	0.00	0.00	29.17	694.80	0.00	694.80	(694.80)	732.60	732.60	453.39	453.39
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	75.11	695.97	0.00	695.97	304.03	4,698.18	4,698.18	1,396.23	1,396.23
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	6,326.76	0.00	6,326.76	(6,326.76)	3,434.88	3,434.88	276.14	276.14
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	2,349.38	0.00	2,349.38	(2,249.38)	1,501.81	1,501.81	1,336.37	1,336.37
71C100	Advertising (Non-Employment)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	2,491.40	2,491.40	1,051.00	1,051.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	376.00	0.00	376.00	(376.00)	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		47,500.00	47,729.00	4,309.40	50,253.27	0.00	50,253.27	(2,524.27)	58,070.49	58,070.49	42,974.46	42,974.46

Org: USAEXT - External Relations

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
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
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH										
185,399.00	192,499.12	18,347.58	190,657.63	0.00	190,657.63	1,841.49	200,211.87	200,211.87	166,192.51	166,192.51
Fund: 1GS050 - Friends of Womens Basketball										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS050										
0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Org: USAEXT										
185,399.00	192,499.12	18,372.58	190,682.63	0.00	190,682.63	1,816.49	200,211.87	200,211.87	166,192.51	166,192.51

Org: USAFND - Fundraising

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
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)	7,000.00	1,000.00	153.75	840.13	0.00	840.13	159.87	1,500.00	1,500.00	750.00	750.00
Subtotal Account Pool: 61		7,000.00	1,000.00	153.75	840.13	0.00	840.13	159.87	1,500.00	1,500.00	750.00	750.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
65YP10	Nonstatus Benefit Distr (Fica)	588.00	88.00	12.91	70.54	0.00	70.54	17.46	126.00	126.00	63.00	63.00
Subtotal Account Pool: 65		588.00	88.00	12.91	70.54	0.00	70.54	17.46	126.00	126.00	63.02	63.02
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	28.83	182.95	0.00	182.95	(182.95)	250.00	250.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	249.81	425.61	0.00	425.61	(425.61)	1,156.17	1,156.17	0.00	0.00
710115	Out-of-State Travel-Prof Dev	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	869.85	869.85	1,732.45	1,732.45
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	96.12	0.00	96.12	(96.12)	0.00	0.00	0.00	0.00
710Z	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	716.98	716.98
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50
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	10,000.00	10,000.00	0.00	3,368.35	0.00	3,368.35	6,631.65	3,120.50	3,120.50	15,916.02	15,916.02
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	3,988.16	6,211.22	0.00	6,211.22	(4,211.22)	4,410.21	4,410.21	3,948.19	3,948.19
7140	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	64.75	0.00	64.75	(64.75)	0.00	0.00	2,038.10	2,038.10
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.01	242.01
716100	Rentals & Leases-General	0.00	0.00	116.00	116.00	0.00	116.00	(116.00)	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	20,000.00	5,000.00	0.00	3,400.00	0.00	3,400.00	1,600.00	12,701.00	12,701.00	17,673.17	17,673.17
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	15,000.00	2,000.00	259.98	2,373.28	0.00	2,373.28	(373.28)	4,587.05	4,587.05	4,298.78	4,298.78
719005	Business Meals-Group or Class Meals	0.00	1,900.00	1,900.00	1,900.00	0.00	1,900.00	0.00	203.73	203.73	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.20	117.20	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	61.95	0.00	61.95	(61.95)	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	1,372.63	1,372.63	0.00	0.00
Subtotal Account Pool: 71		50,200.00	24,100.00	6,542.78	18,200.23	0.00	18,200.23	5,899.77	28,788.34	28,788.34	46,633.20	46,633.20
Total Fund: 1ASATH		57,788.00	25,188.00	6,709.44	19,110.90	0.00	19,110.90	6,077.10	30,414.34	30,414.34	47,446.22	47,446.22
Total Org: USAFND		57,788.00	25,188.00	6,709.44	19,110.90	0.00	19,110.90	6,077.10	30,414.34	30,414.34	47,446.22	47,446.22

Org: USAHST - Athletics Host

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
Subtotal Account Pool: 61		0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00	0.00	0.00	40.32	40.32
Subtotal Account Pool: 65		0.00	0.00	(126.00)	0.00	0.00	0.00	0.00	0.00	0.00	40.32	40.32
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(336.05)	0.00	0.00	0.00	0.00	101.70	101.70	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	113.47	113.47	189.34	189.34
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.50	2,321.50	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	1,000.00	1,000.00
711100	Supplies-General	0.00	10,000.00	(6,420.08)	0.00	0.00	0.00	10,000.00	8,129.82	8,129.82	14,624.63	14,624.63
713000	Printing & Copying-General	0.00	2,110.00	(1,044.31)	0.00	0.00	0.00	2,110.00	1,324.93	1,324.93	2,597.40	2,597.40
714000	Postage-General	0.00	0.00	(27.16)	0.00	0.00	0.00	0.00	80.15	80.15	422.18	422.18
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.51	51.51
716100	Rentals & Leases-General	0.00	2,100.00	(88.98)	1,000.00	0.00	1,000.00	1,100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(9,570.41)	0.00	0.00	0.00	0.00	461.94	461.94	34,013.29	34,013.29
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.70	2,665.70	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	(598.74)	(598.74)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.40	1,654.40
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.08	223.08
719000	Business Meals-Meetings-Non Travel	0.00	1,640.00	0.00	156.76	0.00	156.76	1,483.24	8,750.75	8,750.75	12,865.81	12,865.81
719005	Business Meals-Group or Class Meals	0.00	3,150.00	(1,195.27)	1,596.09	0.00	1,596.09	1,553.91	0.00	0.00	10,107.91	10,107.91
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	49.55	0.00	49.55	(49.55)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,103.40	0.00	2,103.40	(2,103.40)	0.00	0.00	2,916.10	2,916.10
71CZ00	Other Expenses-Deductions	0.00	1,000.00	0.00	1,394.71	0.00	1,394.71	(394.71)	5,466.88	5,466.88	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	1,000.00	0.00	1,200.00	0.00	1,200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	21,000.00	(18,682.26)	7,850.51	0.00	7,850.51	13,149.49	29,416.84	29,416.84	80,066.91	80,066.91
Total Fund: 1ASATH		0.00	21,000.00	(20,308.26)	7,850.51	0.00	7,850.51	13,149.49	29,416.84	29,416.84	80,587.23	80,587.23
Total Org: USAHST		0.00	21,000.00	(20,308.26)	7,850.51	0.00	7,850.51	13,149.49	29,416.84	29,416.84	80,587.23	80,587.23

Org: USALSK - Life Skills Program

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	31,710.00	32,234.02	3,456.18	32,234.03	0.00	32,234.03	(0.01)	31,710.00	31,710.00	29,400.00	29,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	803.00	803.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,079.50	0.00	1,079.50	(1,079.50)	472.50	472.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	391.51	0.00	391.51	(391.51)	0.00	0.00	830.04	830.04
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,210.00	33,734.02	3,456.18	33,705.04	0.00	33,705.04	28.98	32,985.50	32,985.50	30,230.04	30,230.04
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,366.90	12,840.78	1,382.47	12,840.34	0.00	12,840.34	0.44	11,732.65	11,732.65	10,290.12	10,290.12
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	0.00	0.00	0.00	210.00	67.41	67.41	0.00	0.00
Subtotal Account Pool: 65		12,576.90	13,050.78	1,382.47	12,840.34	0.00	12,840.34	210.44	11,800.06	11,800.06	10,290.12	10,290.12
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	691.59	0.00	691.59	(691.59)	1,243.97	1,243.97	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,630.94	0.00	1,630.94	(1,630.94)	559.77	559.77	0.00	0.00
710115	Out-of-State Travel-Prof Dev	3,000.00	3,000.00	0.00	408.50	0.00	408.50	2,591.50	914.62	914.62	2,048.41	2,048.41
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	994.17	0.00	994.17	(994.17)	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	1,500.00	1,500.00	0.00	4,121.57	0.00	4,121.57	(2,621.57)	1,760.36	1,760.36	2,276.89	2,276.89
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	64.90	0.00	64.90	1,935.10	1,563.06	1,563.06	134.60	134.60
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.26	36.26	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	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	22.00	22.00	0.00	22.00	978.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	420.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	600.00	0.00	600.00	(500.00)	2,550.00	2,550.00	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	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	151.80	0.00	151.80	(151.80)	135.00	135.00	86.13	86.13
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	25.24	318.09	0.00	318.09	(318.09)	370.08	370.08	482.44	482.44
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	600.00	600.00	140.00	2,750.22	0.00	2,750.22	(2,150.22)	950.78	950.78	1,237.13	1,237.13
719005	Business Meals-Group or Class Meals	4,752.00	3,797.00	0.00	21.52	0.00	21.52	3,775.48	350.74	350.74	1,766.22	1,766.22
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.32	173.32	0.00	0.00
Subtotal Account Pool: 71		13,652.00	12,697.00	619.89	12,305.30	0.00	12,305.30	391.70	10,607.96	10,607.96	8,491.82	8,491.82
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: 1ASATH		60,438.90	59,481.80	5,458.54	58,850.68	0.00	58,850.68	631.12	55,393.52	55,393.52	49,011.98	49,011.98

Org: USALSK - Life Skills Program

Org Mgr: Dillon, Karla 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: 1GS040 - Substance Abuse												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.50	110.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	221.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.50	331.50	0.00	0.00
Total Fund: 1GS040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.50	331.50	0.00	0.00
Fund: 1GS073 - UNH Life Skills Program												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	80.64	0.00	80.64	(80.64)	42.78	42.78	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	753.48	753.48	146.32	146.32
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	5,536.55	5,536.55
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90	51.90
717200	Other Professional Services-General	0.00	0.00	0.00	1,425.00	0.00	1,425.00	(1,425.00)	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	1,000.00	1,000.00	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	2,000.00	2,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,505.64	0.00	1,505.64	(1,505.64)	4,296.26	4,296.26	7,734.77	7,734.77
Total Fund: 1GS073		0.00	0.00	0.00	1,505.64	0.00	1,505.64	(1,505.64)	4,296.26	4,296.26	7,734.77	7,734.77
Fund: 1GS104 - Dutch Knox Football Scholarshp												
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: 1GS104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USALSK		60,438.90	59,481.80	5,458.54	60,356.32	0.00	60,356.32	(874.52)	60,021.28	60,021.28	56,746.75	56,746.75

Org: USAMKP - Marketing and Promotion

Org Mgr: Dillon, Karla D

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1ASATH - UNH Intercollegiate Athletics													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	59,280.00	60,270.07	6,462.46	60,270.20	0.00	60,270.20	(0.13)	59,258.95	59,258.95	56,170.00	56,170.00	
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	11,355.60	11,355.60	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,846.70	14,846.70	0.00	0.00	
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	4,280.75	4,280.75	4,119.25	4,119.25	
61CPEX	[NSE] Non-Status Salary (Exempt)	4,200.00	23,540.00	1,022.27	37,490.14	0.00	37,490.14	(13,950.14)	20,000.00	20,000.00	1,730.00	1,730.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.50	1,864.50	13,200.50	13,200.50	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.25	3,224.25	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.76	165.76	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		63,480.00	88,810.07	12,284.73	102,560.34	0.00	102,560.34	(13,750.27)	115,416.66	115,416.66	89,799.60	89,799.60	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	23,119.20	24,009.24	2,584.99	24,008.55	0.00	24,008.55	0.69	27,419.05	27,419.05	19,659.61	19,659.61	
65YP10	Nonstatus Benefit Distr (Fica)	353.00	1,477.00	489.08	3,552.54	0.00	3,552.54	(2,075.54)	3,456.25	3,456.25	2,554.11	2,554.11	
Subtotal Account Pool: 65		23,472.20	25,486.24	3,074.07	27,561.09	0.00	27,561.09	(2,074.85)	30,875.30	30,875.30	22,213.72	22,213.72	

Org: USAMKP - Marketing and Promotion

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	67.58	521.18	0.00	521.18	(521.18)	7,035.50	7,035.50	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.80	294.80	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	97.32	398.93	0.00	398.93	(398.93)	201.00	201.00	300.00	300.00
710115	Out-of-State Travel-Prof Dev	1,250.00	1,250.00	0.00	514.38	0.00	514.38	735.62	1,328.52	1,328.52	1,141.81	1,141.81
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241.06	4,241.06
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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	201.00	201.00	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	7,146.51	7,146.51
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	9,570.00	38,080.00	28,510.00	31,633.73	0.00	31,633.73	6,446.27	65,298.40	65,298.40	95,691.99	95,691.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	61,990.00	61,990.00	61,990.00	0.00	61,990.00	0.00	9,870.00	9,870.00	1,465.00	1,465.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00	0.00	10,094.00	10,094.00	8,619.00	8,619.00
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	9.95	9.95
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,103.98	5,103.98
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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	8,725.00	8,725.00	8,475.00	0.00	8,475.00	250.00	15,065.00	15,065.00	8,966.50	8,966.50
716130	Rentals-Vehicle-Recruiting	0.00	19,000.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,313.75	0.00	8,313.75	(8,313.75)	3,336.90	3,336.90	3,754.32	3,754.32
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	31,000.00	30,000.00	30,000.00	0.00	30,000.00	1,000.00	0.00	0.00	179.99	179.99
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.15	321.16	0.00	321.16	(321.16)	137.00	137.00	120.00	120.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	35.00	35.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.26	225.68	0.00	225.68	(225.68)	399.76	399.76	683.32	683.32
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	1,000.00	1,000.00	79.63	450.09	0.00	450.09	549.91	2,051.60	2,051.60	6,984.52	6,984.52
719005	Business Meals-Group or Class Meals	0.00	21,300.00	21,300.00	21,405.44	0.00	21,405.44	(105.44)	10,276.00	10,276.00	0.00	0.00
7191	Membership Dues and Fees	0.00	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	800.00	700.00	800.00	0.00	800.00	0.00	495.00	495.00	790.00	790.00
71C1	Advertising (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)	12,530.00	38,250.00	38,500.00	40,827.50	0.00	40,827.50	(2,577.50)	94,400.00	94,400.00	70,941.42	70,941.42
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	6,780.00	6,780.00	9,173.00	0.00	9,173.00	(2,393.00)	(108.00)	(108.00)	0.00	0.00
71CZ25	Other Exp-Game Guarantees	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Subtotal Account Pool: 71		25,450.00	249,175.00	236,786.94	257,849.84	2,500.00	260,349.84	(11,174.84)	259,575.48	269,775.48	216,200.37	216,200.37

Org: USAMKP - Marketing and Promotion

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
Account Pool: 74 - Capitalizable 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										
760000	Internal Allocations	0.00	0.00	(15,500.00)	0.00	(15,500.00)	15,500.00	0.00	0.00	(20,000.00)
Subtotal Account Pool: 76		0.00	0.00	(15,500.00)	0.00	(15,500.00)	15,500.00	0.00	0.00	(20,000.00)
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	0.00	134,000.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	184,065.00	184,065.00	60,000.00	60,000.00
Subtotal Account Pool: 7Z		0.00	134,000.00	0.00	134,000.00	0.00	184,065.00	184,065.00	60,000.00	60,000.00
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: 1ASATH		112,402.20	497,471.31	252,145.74	506,471.27	2,500.00	508,971.27	(11,499.96)	589,932.44	600,132.44
Total Org: USAMKP		112,402.20	497,471.31	252,145.74	506,471.27	2,500.00	508,971.27	(11,499.96)	589,932.44	600,132.44

Org: USARCM - Responsibility Center

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
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	952,680.00	952,680.00	79,390.00	952,680.00	0.00	952,680.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	1,964,819.00	1,964,819.00	163,735.00	1,964,819.00	0.00	1,964,819.00	0.00	0.00	0.00	0.00	0.00
760135	RCM- Gen Assessment Surcharge	6,755.00	6,755.00	563.00	6,755.00	0.00	6,755.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,924,254.00	2,924,254.00	243,688.00	2,924,254.00	0.00	2,924,254.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		2,924,254.00	2,924,254.00	243,688.00	2,924,254.00	0.00	2,924,254.00	0.00	0.00	0.00	0.00	0.00
Fund: 1US000 - Athletics Education&General-RCM												
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	(3,631,560.00)	(3,631,560.00)	0.00	(3,631,560.00)	0.00	(3,631,560.00)	0.00	(1,527,297.00)	(1,527,297.00)	(3,049,000.00)	(3,049,000.00)
Subtotal Account Pool: 72		(3,631,560.00)	(3,631,560.00)	0.00	(3,631,560.00)	0.00	(3,631,560.00)	0.00	(1,527,297.00)	(1,527,297.00)	(3,049,000.00)	(3,049,000.00)
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
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: 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	2,245,985.00	2,245,985.00	187,165.00	2,245,985.00	0.00	2,245,985.00	0.00	2,264,758.00	2,264,758.00	2,329,184.00	2,329,184.00
8O1060	NonMand Tran Out-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		2,245,985.00	2,245,985.00	187,165.00	2,245,985.00	0.00	2,245,985.00	0.00	2,264,758.00	2,264,758.00	2,329,184.00	2,329,184.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1US000		(1,385,575.00)	(1,385,575.00)	187,165.00	(1,385,575.00)	0.00	(1,385,575.00)	0.00	737,461.00	737,461.00	(719,816.00)	(719,816.00)
Total Org: USARCM		1,538,679.00	1,538,679.00	430,853.00	1,538,679.00	0.00	1,538,679.00	0.00	737,461.00	737,461.00	(719,816.00)	(719,816.00)

Org: USARDO - Radio Network

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,000.00	0.00	3,380.00	0.00	3,380.00	1,730.00	1,730.00	0.00	0.00
Subtotal Account Pool: 61	0.00	3,000.00	0.00	3,380.00	0.00	3,380.00	1,930.00	1,930.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	283.92	0.00	283.92	162.12	162.12	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	283.92	0.00	283.92	162.12	162.12	0.00	0.00
Account Pool: 71 - Support										
710000 In-State Travel	0.00	0.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	2,147.07	2,147.07	0.00	0.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,537.92	1,537.92	0.00	0.00
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	1,402.01	1,402.01	0.00	0.00
710400 Student or Non-Emp Travel	0.00	3,300.00	0.00	3,580.87	0.00	3,580.87	459.57	459.57	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	127.54	0.00	127.54	2,834.39	2,834.39	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
717200 Other Professional Services-General	40,000.00	36,000.00	3,550.00	35,585.36	0.00	35,585.36	36,037.40	36,037.40	0.00	0.00
718000 Telecom-General	500.00	500.00	200.00	2,896.83	0.00	2,896.83	1,867.66	1,867.66	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.29	0.00	17.29	137.50	137.50	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
Subtotal Account Pool: 71	45,500.00	44,800.00	3,825.00	42,282.89	0.00	42,282.89	48,903.52	48,903.52	0.00	0.00
Total Fund: 1ASATH	45,500.00	47,800.00	3,825.00	45,946.81	0.00	45,946.81	50,995.64	50,995.64	0.00	0.00
Total Org: USARDO	45,500.00	47,800.00	3,825.00	45,946.81	0.00	45,946.81	50,995.64	50,995.64	0.00	0.00

Org: USASID - Sports Information

Org Mgr: Dillon, Karla D

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1ASATH - UNH Intercollegiate Athletics													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	99,720.00	101,375.59	10,869.77	101,375.51	0.00	101,375.51	0.08	97,386.40	97,386.40	68,000.00	68,000.00	
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	125.00	125.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	28,000.00	28,000.00	0.00	19,167.53	0.00	19,167.53	8,832.47	25,406.89	25,406.89	31,981.45	31,981.45	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	12.88	0.00	12.88	(12.88)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	5,740.00	0.00	5,740.00	(5,740.00)	0.00	0.00	531.90	531.90	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	8.93	0.00	8.93	(8.93)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	4,477.14	0.00	4,477.14	(4,477.14)	13,098.39	13,098.39	5,725.00	5,725.00	
61SNWS	College Work Study	0.00	0.00	0.00	1,791.33	0.00	1,791.33	(1,791.33)	795.01	795.01	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		127,720.00	129,375.59	10,869.77	132,573.32	0.00	132,573.32	(3,197.73)	137,286.69	137,286.69	106,363.35	106,363.35	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	38,890.80	40,384.08	4,347.90	40,382.66	0.00	40,382.66	1.42	36,033.07	36,033.07	23,800.01	23,800.01	
65YP10	Nonstatus Benefit Distr (Fica)	2,352.00	2,352.00	0.00	2,093.33	0.00	2,093.33	258.67	2,184.66	2,184.66	2,741.66	2,741.66	
Subtotal Account Pool: 65		41,242.80	42,736.08	4,347.90	42,475.99	0.00	42,475.99	260.09	38,217.73	38,217.73	26,541.67	26,541.67	

Org: USASID - Sports Information

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	26.64	26.64	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	0.00	229.69	0.00	229.69	(229.69)	1,484.34	1,484.34	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.51	70.51	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	118.28	0.00	118.28	(118.28)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	3,000.00	3,000.00	0.00	192.46	0.00	192.46	2,807.54	380.31	380.31	1,182.71	1,182.71
710300	Conference Registration Fees	0.00	0.00	0.00	3,394.94	0.00	3,394.94	(3,394.94)	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	866.95	866.95
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	13,705.00	13,705.00	328.00	15,203.99	0.00	15,203.99	(1,498.99)	14,863.52	14,863.52	3,491.50	3,491.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	322.04	322.04	158.60	158.60
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	65,005.00	67,405.00	166.30	80,461.49	0.00	80,461.49	(13,056.49)	88,238.91	88,238.91	84,243.26	84,243.26
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	0.00	17.84	0.00	17.84	(17.84)	710.17	710.17	0.00	0.00
715020	Non-Cap Equip-under \$1,000	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	2,866.96	2,866.96
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,000.00	2,000.00	105.00	3,035.12	0.00	3,035.12	(1,035.12)	3,049.23	3,049.23	3,950.45	3,950.45
716110	Rentals-Copier	0.00	0.00	270.00	1,248.63	0.00	1,248.63	(1,248.63)	1,108.67	1,108.67	0.00	0.00
7172	Other Professional Services	0.00	0.00	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	2,020.00	0.00	2,020.00	7,980.00	56.22	56.22	8,465.75	8,465.75
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	4,000.00	4,000.00	1.75	36.65	0.00	36.65	3,963.35	225.83	225.83	370.57	370.57
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	92.77	1,214.48	0.00	1,214.48	(1,214.48)	427.91	427.91	222.90	222.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	276.59	0.00	276.59	(276.59)	73.00	73.00	75.00	75.00
718016	Telecom-Usage (Tolls)	0.00	0.00	87.23	2,473.39	0.00	2,473.39	(2,473.39)	2,150.26	2,150.26	3,030.00	3,030.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	3,189.76	3,189.76	640.64	640.64
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
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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.50	106.50
Subtotal Account Pool: 71		107,710.00	110,110.00	1,051.05	110,155.55	0.00	110,155.55	(45.55)	116,482.32	116,482.32	109,671.79	109,671.79
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	0.00	0.00
Subtotal Account Pool: 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: 1ASATH		276,672.80	282,221.67	16,268.72	285,204.86	0.00	285,204.86	(2,983.19)	291,986.74	291,986.74	242,576.81	242,576.81
Fund: 1ASPPD - Athletics General Prepaids												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASPPD		0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00

Total Org: USASID	276,672.80	282,221.67	16,368.72	285,304.86	0.00	285,304.86	(3,083.19)	291,986.74	291,986.74	242,576.81	242,576.81

Org: USASPM - Sports Medicine

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	195,840.00	201,597.78	21,669.00	201,597.76	0.00	201,597.76	0.02	180,874.18	180,874.18	121,860.00	121,860.00
61CPEU	[NSE] Supplemental	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,280.00	4,280.00
61CPEX	[NSE] Non-Status Salary (Exempt)	32,350.00	32,350.00	1,022.73	20,038.80	0.00	20,038.80	12,311.20	33,369.88	33,369.88	15,000.00	15,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	19.10	0.00	19.10	(19.10)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,008.48	16,716.32	0.00	16,716.32	(16,716.32)	0.00	0.00	177.00	177.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
61SNWS	College 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		228,190.00	237,947.78	23,700.21	238,371.98	0.00	238,371.98	(424.20)	218,244.06	218,244.06	141,413.00	141,413.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	76,377.60	80,308.68	8,667.59	80,310.17	0.00	80,310.17	(1.49)	66,923.43	66,923.43	42,651.12	42,651.12
65YP10	Nonstatus Benefit Distr (Fica)	2,717.00	2,717.00	170.62	3,089.01	0.00	3,089.01	(372.01)	3,139.06	3,139.06	1,634.53	1,634.53
Subtotal Account Pool: 65		79,094.60	83,025.68	8,838.21	83,399.18	0.00	83,399.18	(373.50)	70,062.49	70,062.49	44,285.65	44,285.65

Org: USASPM - Sports Medicine

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	255.92	0.00	255.92	(255.92)	634.30	634.30	1,283.70	1,283.70
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	1,130.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,595.73	1,611.11	0.00	1,611.11	(1,611.11)	1,566.58	1,566.58	125.00	125.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	28.32	0.00	28.32	(28.32)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	6,500.00	5,500.00	0.00	223.59	0.00	223.59	5,276.41	2,306.53	2,306.53	2,748.09	2,748.09
710300	Conference Registration Fees	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00
7110	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	18,674.00	31,000.00	43.76	34,625.77	2,554.60	37,180.37	(6,180.37)	29,095.11	29,095.11	31,916.23	31,916.23
711106	Supplies-Uniforms	0.00	0.00	0.00	12.96	0.00	12.96	(12.96)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	248.75	520.10	0.00	520.10	(520.10)	445.85	445.85	396.70	396.70
715020	Non-Cap Equip-under \$1,000	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,613.08	2,613.08
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	2,047.93	2,047.93	629.94	629.94
716100	Rentals & Leases-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	78,672.00	225,000.00	70,384.81	124,429.62	0.00	124,429.62	100,570.38	51,445.33	51,445.33	114,883.38	114,883.38
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,894.00	48,894.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,700.00	1,700.00	199.24	986.32	0.00	986.32	713.68	1,152.72	1,152.72	856.45	856.45
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	49.59	595.08	0.00	595.08	(595.08)	374.32	374.32	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	58.05	684.95	0.00	684.95	(684.95)	596.49	596.49	671.89	671.89
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	600.00	600.00	0.00	510.00	0.00	510.00	90.00	340.00	340.00	640.00	640.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.96	1,567.96
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.25	104.25	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	244,500.00	65,000.00	0.00	65,030.00	0.00	65,030.00	(30.00)	244,500.00	244,500.00	165,550.00	165,550.00
71CZ00	Other Expenses-Deductions	0.00	0.00	185.00	185.00	0.00	185.00	(185.00)	130.00	130.00	0.00	0.00
Subtotal Account Pool: 71		353,146.00	331,300.00	72,764.93	231,638.74	2,554.60	234,193.34	97,106.66	335,869.41	335,869.41	373,481.42	373,481.42
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
Total Fund: 1ASATH		660,430.60	652,273.46	105,303.35	553,409.90	2,554.60	555,964.50	96,308.96	624,175.96	624,175.96	559,180.07	559,180.07
Fund: 1GS047 - Athletic Training												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	201.00	0.00	201.00	(201.00)	261.00	261.00	659.75	659.75
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 71		0.00	0.00	0.00	201.00	0.00	201.00	(201.00)	401.00	401.00	659.75	659.75

Org: USASPM - Sports Medicine

Org Mgr: Dillon, Karla 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: 1GS047 - Athletic Training											
Total Fund: 1GS047	0.00	0.00	0.00	201.00	0.00	201.00	(201.00)	401.00	401.00	659.75	659.75
Total Org: USASPM	660,430.60	652,273.46	105,303.35	553,610.90	2,554.60	556,165.50	96,107.96	624,576.96	624,576.96	559,839.82	559,839.82

Org: USATKO - Ticket Office

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,430.00	51,270.18	5,497.41	51,270.21	0.00	51,270.21	(0.03)	50,430.00	50,430.00	48,490.00	48,490.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	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		52,430.00	51,270.18	5,497.41	51,270.21	0.00	51,270.21	(0.03)	50,630.00	50,630.00	48,640.00	48,640.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,667.70	20,424.04	2,198.96	20,423.33	0.00	20,423.33	0.71	18,659.18	18,659.18	16,971.51	16,971.51
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	12.60	12.60
Subtotal Account Pool: 65		19,835.70	20,592.04	2,198.96	20,423.33	0.00	20,423.33	168.71	18,659.18	18,659.18	16,984.11	16,984.11
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.49	891.49	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	136.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	594.64	594.64	113.00	113.00
7110	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	1,934.38	0.00	1,934.38	(1,934.38)	2,077.53	2,077.53	3,271.74	3,271.74
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	7,000.00	7,000.00	0.00	1,817.23	0.00	1,817.23	5,182.77	932.60	932.60	3,623.93	3,623.93
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	27.40	0.00	27.40	(27.40)	20.46	20.46	148.42	148.42
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.16	353.16
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	13.17	1,272.55	0.00	1,272.55	(1,272.55)	1,312.35	1,312.35	391.81	391.81
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	58,000.00	70,563.93	2,948.66	71,746.91	0.00	71,746.91	(1,182.98)	51,876.15	51,876.15	31,145.35	31,145.35
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.20	47.20	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	67.00	0.00	67.00	(67.00)	2,492.28	2,492.28	0.00	0.00
Subtotal Account Pool: 71		66,000.00	77,563.93	2,961.83	76,865.47	0.00	76,865.47	698.46	60,380.70	60,380.70	39,047.41	39,047.41
Total Fund: 1ASATH		138,265.70	149,426.15	10,658.20	148,559.01	0.00	148,559.01	867.14	129,669.88	129,669.88	104,671.52	104,671.52
Total Org: USATKO		138,265.70	149,426.15	10,658.20	148,559.01	0.00	148,559.01	867.14	129,669.88	129,669.88	104,671.52	104,671.52

Org: USATUT - Academic Tutoring

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	29,000.00	34,500.00	589.11	17,000.13	0.00	17,000.13	17,499.87	15,000.00	15,000.00	8,000.00	8,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(3,099.56)	3,325.94	0.00	3,325.94	(3,325.94)	5,369.00	5,369.00	568.25	568.25
61SNSH	Student Labor	0.00	0.00	0.00	14,394.58	0.00	14,394.58	(14,394.58)	17,687.88	17,687.88	7,361.67	7,361.67
61SNWS	College Work Study	0.00	0.00	0.00	229.46	0.00	229.46	(229.46)	27.63	27.63	345.75	345.75
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		29,000.00	34,500.00	(2,510.45)	34,950.11	0.00	34,950.11	(450.11)	38,084.51	38,084.51	16,275.67	16,275.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,436.00	3,238.00	(210.87)	1,707.34	0.00	1,707.34	1,530.66	1,710.96	1,710.96	719.65	719.65
Subtotal Account Pool: 65		2,436.00	3,238.00	(210.87)	1,707.34	0.00	1,707.34	1,530.66	1,710.96	1,710.96	719.65	719.65
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	700.00	30.00	0.00	0.00	0.00	0.00	30.00	33.00	33.00	32.00	32.00
7110	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	3,055.00	17,500.00	12,971.58	17,231.33	0.00	17,231.33	268.67	315.15	315.15	1,920.88	1,920.88
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	8.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.26	13.26	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	179.97	179.97
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	25.78	309.36	0.00	309.36	(309.36)	127.84	127.84	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	25.00	25.00	241.34	241.34
718016	Telecom-Usage (Tolls)	0.00	0.00	9.57	183.91	0.00	183.91	(183.91)	160.38	160.38	179.15	179.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.40	0.00	17.40	(17.40)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,555.00	18,330.00	13,006.93	17,864.00	0.00	17,864.00	466.00	674.63	674.63	2,562.14	2,562.14
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	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	1,973.09	1,973.09	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.09	1,973.09	0.00	0.00
Total Fund: 1ASATH		35,991.00	56,068.00	10,285.61	54,521.45	0.00	54,521.45	1,546.55	42,443.19	42,443.19	19,557.46	19,557.46

Fund: 1GS039 - Academic/Athletic Support Fund

Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,741.53	34,893.96	0.00	34,893.96	(34,893.96)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,131.80	3,131.80	0.00	3,131.80	(3,131.80)	0.00	0.00	0.00	0.00

Org: USATUT - Academic Tutoring

Org Mgr: Dillon, Karla 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: 1GS039 - Academic/Athletic Support Fund										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61		0.00	0.00	6,873.33	38,025.76	0.00	38,025.76	(38,025.76)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,496.60	13,899.89	0.00	13,899.89	(13,899.89)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	263.07	263.07	0.00	263.07	(263.07)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,759.67	14,162.96	0.00	14,162.96	(14,162.96)	0.00	0.00
Total Fund: 1GS039		0.00	0.00	8,633.00	52,188.72	0.00	52,188.72	(52,188.72)	0.00	0.00
Fund: 1GS043 - Ncaa Academic Support										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,936.63	37,936.63
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	43.00	43.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,936.63	37,936.63
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	14,036.51	14,036.51
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	14,036.51	14,036.51
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Fund: 1GS043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,973.14	51,973.14
Fund: 1GS095 - Dorothy T Hobbs Endowed Fund										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	676.26	676.26	0.00	676.26	(676.26)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	676.26	676.26	0.00	676.26	(676.26)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	56.80	56.80	0.00	56.80	(56.80)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	56.80	56.80	0.00	56.80	(56.80)	0.00	0.00
Total Fund: 1GS095		0.00	0.00	733.06	733.06	0.00	733.06	(733.06)	0.00	0.00
Total Org: USATUT		35,991.00	56,068.00	19,651.67	107,443.23	0.00	107,443.23	(51,375.23)	94,416.33	94,416.33

Org: USAVIP - VIP Reception/Skating Party

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	12,500.00	681.59	681.59	0.00	681.59	11,818.41	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	200.00	2,185.00	0.00	2,185.00	(2,185.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,126.40	0.00	5,126.40	(5,126.40)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	479.99	0.00	479.99	(479.99)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	7,626.00	0.00	7,626.00	(7,626.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	25,000.00	881.59	16,278.98	0.00	16,278.98	8,721.02	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	25,000.00	881.59	16,278.98	0.00	16,278.98	8,721.02	0.00	0.00	0.00	0.00
Total Org: USAVIP		0.00	25,000.00	881.59	16,278.98	0.00	16,278.98	8,721.02	0.00	0.00	0.00	0.00

Org: USAWTR - Athletic Weight Room

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	50,000.00	50,832.19	5,450.37	50,832.13	0.00	50,832.13	0.06	50,000.00	50,000.00	32,902.97	32,902.97	
61CPEX	[NSE] Non-Status Salary (Exempt)	19,000.00	19,000.00	1,923.68	18,380.18	0.00	18,380.18	619.82	15,000.00	15,000.00	7,729.50	7,729.50	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.00	1,338.00	2,809.88	2,809.88	
61SNSH	Student Labor	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	60.00	60.00	
61SNWS	College 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		69,000.00	69,832.19	7,374.05	70,262.31	0.00	70,262.31	(430.12)	66,338.00	66,338.00	43,502.35	43,502.35	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	19,500.00	20,249.56	2,180.14	20,248.83	0.00	20,248.83	0.73	18,500.03	18,500.03	11,516.15	11,516.15	
65YP10	Nonstatus Benefit Distr (Fica)	1,596.00	1,596.00	161.59	1,543.92	0.00	1,543.92	52.08	1,372.28	1,372.28	885.32	885.32	
Subtotal Account Pool: 65		21,096.00	21,845.56	2,341.73	21,792.75	0.00	21,792.75	52.81	19,872.31	19,872.31	12,401.47	12,401.47	
Account Pool: 71 - Support													
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00	
710115	Out-of-State Travel-Prof Dev	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	448.27	448.27	814.21	814.21	
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	
710Z	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	(30.00)	(30.00)	0.00	(30.00)	30.00	0.00	0.00	30.60	30.60	
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	4,662.00	4,662.00	181.06	4,939.19	0.00	4,939.19	(277.19)	4,359.12	4,359.12	3,479.63	3,479.63	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00	687.00	0.00	0.00	
7160	Maintenance 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	
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,005.18	0.00	1,005.18	(1,005.18)	531.48	531.48	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	30.82	323.35	0.00	323.35	(323.35)	443.01	443.01	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	(5.00)	0.00	(5.00)	5.00	85.00	85.00	45.00	45.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		6,462.00	6,462.00	191.88	6,242.72	0.00	6,242.72	219.28	6,748.88	6,748.88	4,884.44	4,884.44	
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: 1ASATH		96,558.00	98,139.75	9,907.66	98,297.78	0.00	98,297.78	(158.03)	92,959.19	92,959.19	60,788.26	60,788.26	

Fund: 1GS111 - Strength & Conditioning Training

Account Pool: 71 - Support

710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.48	378.48	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	586.59	586.59	0.00	0.00
711100	Supplies-General	0.00	0.00	(141.79)	4,655.28	0.00	4,655.28	(4,655.28)	1,904.68	1,904.68	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96	79.96	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

Org: USAWTR - Athletic Weight Room

Org Mgr: Dillon, Karla 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: 1GS111 - Strength & Conditioning Training										
Account Pool: 71 - Support										
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(141.79)	4,605.28	0.00	4,605.28	(4,605.28)	3,149.71	3,149.71
Account Pool: 72 - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	3,586.00	3,586.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	3,586.00	3,586.00	0.00	0.00
Total Fund: 1GS111		0.00	0.00	(141.79)	4,605.28	0.00	4,605.28	(4,605.28)	6,735.71	6,735.71
Fund: 1GS112 - Student-Athlete Opportunity Fund										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USAWTR		96,558.00	98,139.75	9,765.87	102,903.06	0.00	102,903.06	(4,763.31)	99,694.90	99,694.90
									60,788.26	60,788.26

Org: USCSKI - Ski Program

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
615F10	PAT	83,620.00	87,837.01	7,853.78	87,837.00	0.00	87,837.00	0.01	83,620.00	83,620.00	80,410.00	80,410.00
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
61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.00	25,000.00	0.00	30,000.08	0.00	30,000.08	(5,000.08)	7,500.00	7,500.00	1,000.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.48	293.48
61U000	Salary 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		98,620.00	117,837.01	7,853.78	117,837.08	0.00	117,837.08	(0.07)	98,620.00	98,620.00	82,203.48	82,203.48
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,611.80	34,990.84	3,141.50	34,997.26	0.00	34,997.26	(6.42)	30,939.34	30,939.34	28,143.60	28,143.60
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	2,525.00	0.00	2,519.90	0.00	2,519.90	5.10	629.99	629.99	126.00	126.00
Subtotal Account Pool: 65		33,871.80	37,515.84	3,141.50	37,517.16	0.00	37,517.16	(1.32)	31,569.33	31,569.33	28,269.60	28,269.60

Org: USCSKI - Ski Program

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	5.64	0.00	5.64	(5.64)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	4,401.09	0.00	4,401.09	(4,401.09)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	120.96	0.00	120.96	(120.96)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	500.00	0.00	113.51	0.00	113.51	386.49	107.97	107.97	31.32	31.32
710110	Out-of-State Travel-Team Travel	25,300.00	25,300.00	500.00	15,699.15	0.00	15,699.15	9,600.85	23,677.84	23,677.84	10,905.48	10,905.48
710115	Out-of-State Travel-Prof Dev	500.00	500.00	0.00	0.00	0.00	0.00	500.00	101.14	101.14	251.33	251.33
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	232.80	0.00	232.80	(232.80)	1,961.37	1,961.37	0.00	0.00
7104	Non-Employee-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	0.00	0.00	0.00	0.00	0.00	213.50	213.50	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,498.62	11,498.62
710Z	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	6,600.00	6,600.00	0.00	5,173.45	0.00	5,173.45	1,426.55	21,438.68	21,438.68	13,793.74	13,793.74
711106	Supplies-Uniforms	1,900.00	1,900.00	0.00	5,278.06	0.00	5,278.06	(3,378.06)	0.00	0.00	911.32	911.32
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.40	145.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	117.62	164.62	0.00	164.62	(64.62)	113.50	113.50	543.95	543.95
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.87	126.87
716000	Maintenance & Repairs-General	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,500.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	102.60	102.60
716120	Rentals-Property or Room	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
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	3,000.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,250.02	1,250.02	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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	52.00	52.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	80.76	444.18	0.00	444.18	(444.18)	426.25	426.25	305.28	305.28
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	275.87	0.00	275.87	(275.87)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	110.00	110.00	113.41	113.41
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,748.00	0.00	2,748.00	(2,748.00)	845.00	845.00	640.00	640.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60	17.60	0.00	0.00
Subtotal Account Pool: 71		41,900.00	39,000.00	711.03	38,789.13	0.00	38,789.13	210.87	50,449.87	50,449.87	39,485.32	39,485.32
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	(60.00)	(60.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	0.00	0.00
Total Fund: 1ASATH		174,391.80	194,352.85	11,706.31	194,143.37	0.00	194,143.37	209.48	180,579.20	180,579.20	149,958.40	149,958.40

Fund: 1GS023 - Intercollegiate Ski Program

Account Pool: 61 - Salaries and Wages

Org: USCSKI - Ski Program

Org Mgr: Dillon, Karla 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: 1GS023 - Intercollegiate Ski Program										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	400.00	400.00	2,750.00	2,750.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	400.00	400.00	2,750.00	2,750.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	33.60	33.60	231.00	231.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	33.60	33.60	231.00	231.00

Org: USCSKI - Ski Program

Org Mgr: Dillon, Karla 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: 1GS023 - Intercollegiate Ski Program												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	619.70	0.00	619.70	(619.70)	33.48	33.48	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.28	71.28	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	87.35	0.00	87.35	(87.35)	14,801.80	14,801.80	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	9,861.00	9,861.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.32	31.32	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	183.10	0.00	183.10	(183.10)	47.35	47.35	292.01	292.01
710110	Out-of-State Travel-Team Travel	0.00	0.00	(3,748.00)	47,415.84	0.00	47,415.84	(47,415.84)	37,332.20	37,332.20	52,802.83	52,802.83
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	221.57	221.57
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.03	21.03	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,180.35	9,180.35	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.00	886.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	390.60	4,642.25	0.00	4,642.25	(4,642.25)	8,067.19	8,067.19	10,342.30	10,342.30
711106	Supplies-Uniforms	0.00	0.00	0.00	656.63	0.00	656.63	(656.63)	4,800.00	4,800.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	306.41	0.00	306.41	(306.41)	305.23	305.23	208.90	208.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	48.04	48.04	59.70	59.70
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.49	298.49	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	581.50	0.00	581.50	(581.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	4,540.00	0.00	4,540.00	(4,540.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.62	843.62	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.47	231.47	248.10	248.10
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	553.73	0.00	553.73	(553.73)	2,573.90	2,573.90	1,175.85	1,175.85
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.50	1,228.50	140.01	140.01
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	37.00	37.00
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
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	1,418.40	0.00	1,418.40	(1,418.40)	6,659.50	6,659.50	7,494.57	7,494.57
71B012	Items Resale-Clothing	0.00	0.00	0.00	3,761.70	0.00	3,761.70	(3,761.70)	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	657.00	657.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60	17.60
71C615	Insurance-Vehicle	0.00	0.00	0.00	13.20	0.00	13.20	(13.20)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.00	1,328.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(3,357.40)	66,030.21	0.00	66,030.21	(66,030.21)	98,896.75	98,896.75	74,246.44	74,246.44
Total Fund: 1GS023		0.00	0.00	(3,357.40)	66,030.21	0.00	66,030.21	(66,030.21)	99,330.35	99,330.35	77,227.44	77,227.44

Fund: 1GS032 - UNH Ski Teams Endowed Fund

Account Pool: 71 - Support

710000	In-State Travel	0.00	0.00	0.00	46.44	0.00	46.44	(46.44)	0.00	0.00	0.00	0.00

Org: USCSKI - Ski Program

Org Mgr: Dillon, Karla 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: 1GS032 - UNH Ski Teams Endowed Fund												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.92	1,575.92	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	307.10	0.00	307.10	(307.10)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	903.91	0.00	903.91	(903.91)	400.28	400.28	13.70	13.70
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,234.98	0.00	3,234.98	(3,234.98)	7,939.73	7,939.73	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.05	56.05	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	950.37	0.00	950.37	(950.37)	3,012.75	3,012.75	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.72	1,348.72	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	76.07	76.07	0.00	76.07	(76.07)	0.00	0.00	51.35	51.35
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	122.00	0.00	122.00	(122.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	76.07	5,640.87	0.00	5,640.87	(5,640.87)	14,933.45	14,933.45	65.05	65.05
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	7,673.00	7,673.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,673.00	7,673.00
Total Fund: 1GS032		0.00	0.00	76.07	5,640.87	0.00	5,640.87	(5,640.87)	14,933.45	14,933.45	7,738.05	7,738.05
Fund: 1GS090 - Grover B Daniels Ski Team Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Total Fund: 1GS090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Total Org: USCSKI		174,391.80	194,352.85	8,424.98	265,814.45	0.00	265,814.45	(71,461.60)	296,443.00	296,443.00	234,923.89	234,923.89

Org: USCSWM - Swim Team

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,660.00	45,400.66	4,867.94	45,400.66	0.00	45,400.66	0.00	44,660.00	44,660.00	42,940.00	42,940.00
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)	6,000.00	6,000.00	0.00	6,799.99	0.00	6,799.99	(799.99)	6,000.00	6,000.00	6,000.00	6,000.00
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		50,660.00	51,400.66	4,867.94	52,200.65	0.00	52,200.65	(799.99)	50,660.00	50,660.00	48,940.00	48,940.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,417.40	18,085.86	1,947.18	18,085.27	0.00	18,085.27	0.59	16,524.25	16,524.25	15,029.11	15,029.11
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	571.16	0.00	571.16	(67.16)	504.00	504.00	503.99	503.99
Subtotal Account Pool: 65		17,921.40	18,589.86	1,947.18	18,656.43	0.00	18,656.43	(66.57)	17,028.25	17,028.25	15,533.10	15,533.10

Org: USCSWM - Swim Team

Org Mgr: Dillon, Karla D

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1ASATH - UNH Intercollegiate Athletics													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	
710005	In-State Travel-Recruiting	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00	
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00	
710030	In-State Travel-Searches	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.44	92.44	292.76	292.76	
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	0.00	207.60	0.00	207.60	1,792.40	666.35	666.35	162.52	162.52	
710110	Out-of-State Travel-Team Travel	18,500.00	18,500.00	0.00	24,087.45	0.00	24,087.45	(5,587.45)	35,952.50	35,952.50	13,139.55	13,139.55	
710115	Out-of-State Travel-Prof Dev	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,099.53	1,099.53	
710300	Conference Registration Fees	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	2,059.55	0.00	2,059.55	(2,059.55)	1,003.00	1,003.00	483.00	483.00	
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.08	3,225.08	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	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	2,000.00	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	22,200.00	19,200.00	0.00	6,593.53	0.00	6,593.53	12,606.47	12,420.54	12,420.54	7,935.67	7,935.67	
711106	Supplies-Uniforms	0.00	0.00	0.00	5,749.65	0.00	5,749.65	(5,749.65)	0.00	0.00	2,000.15	2,000.15	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	53.14	347.40	0.00	347.40	(347.40)	46.70	46.70	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	0.00	0.00	
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	87.00	87.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	19.02	702.76	0.00	702.76	(702.76)	317.77	317.77	391.82	391.82	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	3,733.26	0.00	3,733.26	(3,233.26)	3,407.60	3,407.60	536.14	536.14	
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	0.00	135.72	0.00	135.72	1,864.28	263.59	263.59	537.52	537.52	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.01	387.01	
719015	Business Meals-Recruiting Meals	1,000.00	1,000.00	0.00	409.43	0.00	409.43	590.57	296.99	296.99	918.66	918.66	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	65.00	0.00	65.00	935.00	100.00	100.00	165.00	165.00	
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	131.25	0.00	131.25	(131.25)	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	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	
Subtotal Account Pool: 71		49,200.00	46,200.00	72.16	44,974.60	0.00	44,974.60	1,225.40	54,661.13	54,661.13	33,484.41	33,484.41	
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	
Total Fund: 1ASATH		117,781.40	116,190.52	6,887.28	115,831.68	0.00	115,831.68	358.84	122,349.38	122,349.38	97,957.51	97,957.51	

Fund: 1GS025 - Men's Intercolligate Swim Team

Account Pool: 71 - Support

Org: USCSWM - Swim Team

Org Mgr: Dillon, Karla 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: 1GS025 - Men's Intercollegiate Swim Team												
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	11.63	11.63	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	91.50	0.00	91.50	(91.50)	0.00	0.00	1,800.00	1,800.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	484.16	49,815.56	0.00	49,815.56	(49,815.56)	53,468.82	53,468.82	7,348.32	7,348.32
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	1,099.04	1,099.04
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,475.00	21,475.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	7,061.81	0.00	7,061.81	(7,061.81)	8,964.21	8,964.21	2,079.88	2,079.88
711106	Supplies-Uniforms	0.00	0.00	0.00	297.90	0.00	297.90	(297.90)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	353.47	0.00	353.47	(353.47)	65.45	65.45	452.58	452.58
7160	Maintenance 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	136.50	0.00	136.50	(136.50)	0.00	0.00	110.00	110.00
716120	Rentals-Property or Room	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
717246	Oth Prof Ser-Officials	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	3,462.30	0.00	3,462.30	(3,462.30)	621.59	621.59	84.61	84.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,197.77	3,197.77	3,157.36	3,157.36
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.46	1,328.46
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	47.25	47.25	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	515.50	0.00	515.50	(515.50)	0.00	0.00	1,696.00	1,696.00
Subtotal Account Pool: 71		0.00	0.00	484.16	62,969.54	0.00	62,969.54	(62,969.54)	66,376.72	66,376.72	40,631.25	40,631.25
Total Fund: 1GS025		0.00	0.00	484.16	62,969.54	0.00	62,969.54	(62,969.54)	66,376.72	66,376.72	40,631.25	40,631.25
Fund: 1GS044 - P Markos Mens Inter Swim Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Subtotal Account Pool: 72		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: 1GS044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Org: USCSWM		117,781.40	116,190.52	7,371.44	178,801.22	0.00	178,801.22	(62,610.70)	193,226.10	193,226.10	138,588.76	138,588.76

Org: USMBKB - Men's Basketball

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	150,170.00	171,952.19	13,709.31	166,233.52	0.00	166,233.52	5,718.67	147,428.05	147,428.05	141,638.60	141,638.60
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.75	4,280.75	4,119.25	4,119.25
61CPEX	[NSE] Non-Status Salary (Exempt)	37,200.00	43,200.00	4,268.62	46,303.34	0.00	46,303.34	(3,103.34)	33,442.30	33,442.30	29,757.70	29,757.70
61U000	Salary 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		187,370.00	215,152.19	17,977.93	212,536.86	0.00	212,536.86	2,615.33	185,151.10	185,151.10	175,515.55	175,515.55
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,566.30	68,484.59	5,483.72	66,205.75	0.00	66,205.75	2,278.84	54,548.42	54,548.42	49,573.52	49,573.52
65YP10	Nonstatus Benefit Distr (Fica)	3,125.00	3,295.00	358.57	3,889.56	0.00	3,889.56	(594.56)	3,168.81	3,168.81	2,845.75	2,845.75
Subtotal Account Pool: 65		61,691.30	71,779.59	5,842.29	70,095.31	0.00	70,095.31	1,684.28	57,717.23	57,717.23	52,419.27	52,419.27

Budget		Month to Date	Fiscal Year to Date				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	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	100.42	0.00	100.42	(100.42)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	74.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	809.68	0.00	809.68	(809.68)	1,050.93	1,050.93	0.00	0.00
32,600.00	32,600.00	(5.38)	25,515.09	0.00	25,515.09	7,084.91	26,047.97	26,047.97	35,748.17	35,748.17
77,910.00	71,438.00	0.00	77,295.53	0.00	77,295.53	(5,857.53)	79,428.33	79,428.33	11,864.07	11,864.07
4,000.00	4,000.00	0.00	4,536.62	0.00	4,536.62	(536.62)	3,314.32	3,314.32	4,060.22	4,060.22
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	6,846.80	0.00	6,846.80	(5,846.80)	1,486.36	1,486.36	2,968.50	2,968.50
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	216.66	216.66	(25.00)	0.00
1,000.00	1,000.00	289.29	1,367.70	0.00	1,367.70	(367.70)	602.50	602.50	1,379.60	1,379.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,727.79	19,727.79
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14.15	0.00	14.15	(14.15)	0.00	0.00	29,047.63	29,047.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17,950.00	17,950.00	84.69	15,739.59	0.00	15,739.59	2,210.41	31,941.16	31,941.16	26,665.98	26,665.98
7,000.00	0.00	0.00	2,063.00	0.00	2,063.00	(2,063.00)	0.00	0.00	1,376.10	1,376.10
0.00	0.00	29.85	2,606.28	0.00	2,606.28	(2,606.28)	2,509.60	2,509.60	0.00	0.00
1,000.00	1,000.00	275.00	2,771.65	0.00	2,771.65	(1,771.65)	941.00	941.00	114.95	114.95
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	628.64	864.44	0.00	864.44	(764.44)	1,024.33	1,024.33	1,118.75	1,118.75
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	236.68	3,225.22	0.00	3,225.22	(3,025.22)	1,860.54	1,860.54	950.34	950.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.90	198.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.05	719.05
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558.19	3,558.19
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.47	223.47	0.00	0.00
0										

Org: USMBKB - Men's Basketball

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	95.25	0.00	95.25	(95.25)	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	85.50	85.50
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
71CZ25	Other Exp-Game Guarantees	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		182,510.00	165,038.00	2,068.38	163,005.02	0.00	163,005.02	2,032.98	170,701.46	170,701.46	166,693.41	166,621.71
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		431,571.30	451,969.78	25,888.60	445,637.19	0.00	445,637.19	6,332.59	413,569.79	413,569.79	394,628.23	394,556.53
Fund: 1GS031 - Friends of UNH Mens Basketball												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	126.14	398.90	0.00	398.90	(398.90)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	126.14	398.90	0.00	398.90	(398.90)	100.00	100.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.60	33.52	0.00	33.52	(33.52)	8.40	8.40	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	10.60	33.52	0.00	33.52	(33.52)	8.40	8.40	0.00	0.00

Org: USMBKB - Men's Basketball

Org Mgr: Dillon, Karla D

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1GS031 - Friends of UNH Mens Basketball													
Account Pool: 71 - Support													
710005	In-State Travel-Recruiting	0.00	0.00	380.78	380.78	0.00	380.78	(380.78)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710105	Out-of-State Travel-Recruiting	0.00	0.00	405.84	405.84	0.00	405.84	(405.84)	0.00	0.00	610.65	610.65	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.80	933.80	1,366.80	1,366.80	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	19.75	19.75	0.00	19.75	(19.75)	111.04	111.04	999.27	999.27	
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.69	1,656.69	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	123.12	123.12	0.00	123.12	(123.12)	0.00	0.00	320.00	320.00	
7110	Purchasing Cards	0.00	0.00	0.00	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	2,442.00	2,442.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	83.98	8,635.95	0.00	8,635.95	(8,635.95)	3,734.63	3,734.63	17,102.42	17,102.42	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	9.95	9.95	0.00	9.95	(9.95)	0.00	0.00	317.98	317.98	
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	0.00	0.00	415.79	415.79	0.00	415.79	(415.79)	0.00	0.00	396.80	396.80	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.24	556.24	
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	1,716.29	1,716.29	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	734.05	734.05	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.82	602.82	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	400.00	10,141.26	0.00	10,141.26	(10,141.26)	7,002.09	7,002.09	1,966.81	1,966.81	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	147.96	147.96	
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.61	826.61	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	590.00	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	862.00	0.00	862.00	(862.00)	600.00	600.00	7,000.25	7,000.25	
Subtotal Account Pool: 71		0.00	0.00	1,839.21	21,353.44	0.00	21,353.44	(21,353.44)	14,628.25	14,628.25	37,106.95	37,106.95	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.00	3,414.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.00	3,414.00	
Total Fund: 1GS031		0.00	0.00	1,975.95	21,785.86	0.00	21,785.86	(21,785.86)	14,736.65	14,736.65	40,520.95	40,520.95	
Total Org: USMBKB		431,571.30	451,969.78	27,864.55	467,423.05	0.00	467,423.05	(15,453.27)	428,306.44	428,306.44	435,149.18	435,077.48	

Org: USMCCT - Men's Cross Country Track

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	56,300.00	57,240.11	6,137.54	57,239.98	0.00	57,239.98	0.13	56,300.00	56,300.00	53,620.00	53,620.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	2,818.20	2,818.20
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		57,800.00	58,740.11	6,137.54	57,239.98	0.00	57,239.98	1,500.13	56,300.00	56,300.00	57,938.20	57,938.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,957.00	22,802.23	2,455.01	22,801.40	0.00	22,801.40	0.83	20,831.00	20,831.00	18,767.11	18,767.11
65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	362.72	362.72
Subtotal Account Pool: 65		22,083.00	22,928.23	2,455.01	22,801.40	0.00	22,801.40	126.83	20,831.00	20,831.00	19,129.83	19,129.83

Org: USMCCT - Men's Cross Country Track

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	21.38	0.00	21.38	(21.38)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	845.00	0.00	845.00	(845.00)	848.00	848.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	8.00	8.00	873.71	873.71
710110	Out-of-State Travel-Team Travel	38,900.00	38,112.00	4,023.49	40,811.00	0.00	40,811.00	(2,699.00)	60,342.45	60,342.45	16,367.76	16,215.97
710115	Out-of-State Travel-Prof Dev	2,100.00	2,100.00	0.00	567.84	0.00	567.84	1,532.16	411.85	411.85	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	157.00	157.00	0.00	0.00
7104	Non-Employee-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	0.00	0.00	0.00	0.00	0.00	106.92	106.92	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.32	112.32	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982.68	4,982.68
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.73	4,284.73
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,610.00	5,610.00	147.40	2,312.88	0.00	2,312.88	3,297.12	5,387.05	5,387.05	5,490.35	5,490.35
711106	Supplies-Uniforms	0.00	0.00	0.00	252.54	0.00	252.54	(252.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00	390.00	390.00
714000	Postage-General	0.00	0.00	0.00	40.95	0.00	40.95	(40.95)	0.00	0.00	49.80	49.80
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	12.95	12.95
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,400.00	2,400.00	0.00	700.00	0.00	700.00	1,700.00	2,750.00	2,750.00	7,350.00	7,350.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,775.00	0.00	3,775.00	(3,775.00)	5,350.00	5,350.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	151.80	0.00	151.80	(151.80)	135.00	135.00	79.95	79.95
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.85	258.85
718016	Telecom-Usage (Tolls)	0.00	0.00	15.88	359.41	0.00	359.41	(359.41)	221.50	221.50	355.72	355.72
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	150.00	150.00	0.00	1,161.19	0.00	1,161.19	(1,011.19)	845.01	845.01	324.21	324.21
719005	Business Meals-Group or Class Meals	1,300.00	1,300.00	0.00	3,800.65	0.00	3,800.65	(2,500.65)	2,692.46	2,692.46	2,762.11	2,762.11
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	418.26	0.00	418.26	(418.26)	437.55	437.55	770.13	770.13
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	800.00	800.00	0.00	471.00	0.00	471.00	329.00	722.00	722.00	330.00	330.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00	139.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Subtotal Account Pool: 71		54,560.00	53,772.00	4,199.42	55,778.90	0.00	55,778.90	(2,006.90)	82,347.11	82,347.11	44,911.95	44,760.16
Account Pool: 72 - Student and/or Participant Support												
720110	NBFA-UG Sojourner Truth Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1ASATH		134,443.00	135,440.34	12,791.97	135,820.28	0.00	135,820.28	(379.94)	159,478.11	159,478.11	121,979.98	121,828.19

Org: USMCCT - Men's Cross Country Track

Org Mgr: Dillon, Karla 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: 1GS030 - Don Melville 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
722300	Other Financial Aid	0.00	0.00	6,000.00	32,050.00	0.00	32,050.00	(32,050.00)	13,803.00	13,803.00
Subtotal Account Pool: 72		0.00	0.00	6,000.00	32,050.00	0.00	32,050.00	(32,050.00)	13,803.00	13,803.00
Total Fund: 1GS030		0.00	0.00	6,000.00	32,050.00	0.00	32,050.00	(32,050.00)	13,803.00	13,803.00
Fund: 1GS035 - Friends of Cross Country/track										
Account Pool: 71 - Support										
710110	Out-of-State Travel-Team Travel	0.00	0.00	(2,576.47)	7,019.41	0.00	7,019.41	(7,019.41)	0.00	0.00
7104	Non-Employee-Student Travel	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
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	735.70	1,494.50	0.00	1,494.50	(1,494.50)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.50	375.50
714000	Postage-General	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6,092.00	0.00	6,092.00	(6,092.00)	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
71C1	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	(1,840.77)	14,605.91	0.00	14,605.91	(14,605.91)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00	7,980.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00	7,980.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,950.00	9,950.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,950.00	9,950.00
Total Fund: 1GS035		0.00	0.00	(1,840.77)	14,605.91	0.00	14,605.91	(14,605.91)	0.00	0.00
Total Org: USMCCT		134,443.00	135,440.34	16,951.20	182,476.19	0.00	182,476.19	(47,035.85)	173,281.11	173,281.11

166,958.48 166,806.69

Org: USMFTB - Football

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	342,290.00	350,013.53	37,529.60	350,013.49	0.00	350,013.49	0.04	339,570.98	339,570.98	327,177.50	327,177.50
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
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	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	4,280.75	4,280.75	4,119.25	4,119.25
61CPEX	[NSE] Non-Status Salary (Exempt)	22,200.00	22,200.00	1,224.04	32,200.71	0.00	32,200.71	(10,000.71)	17,999.66	17,999.66	17,180.38	17,180.38
61SNSH	Student Labor	0.00	0.00	0.00	834.75	0.00	834.75	(834.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	80.85	0.00	80.85	(80.85)	128.14	128.14	627.55	627.55
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		364,490.00	372,213.53	38,753.64	385,129.80	0.00	385,129.80	(12,916.27)	361,979.53	361,979.53	349,104.68	349,104.68
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	133,493.10	139,431.73	15,011.85	139,430.67	0.00	139,430.67	1.06	125,641.17	125,641.17	114,512.13	114,512.13
65YP10	Nonstatus Benefit Distr (Fica)	1,865.00	1,865.00	102.82	2,873.09	0.00	2,873.09	(1,008.09)	1,871.68	1,871.68	1,789.25	1,789.25
Subtotal Account Pool: 65		135,358.10	141,296.73	15,114.67	142,303.76	0.00	142,303.76	(1,007.03)	127,512.85	127,512.85	116,301.38	116,301.38

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	50.08	0.00	50.08	(50.08)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	39.50	0.00	39.50	(39.50)	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	0.00	0.00	265.94	265.94
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,222.18	0.00	1,222.18	(1,222.18)	1,578.50	1,578.50	656.02	656.02
710105	Out-of-State Travel-Recruiting	37,800.00	37,800.00	0.00	22,357.87	0.00	22,357.87	15,442.13	28,348.66	28,348.66	31,668.51	31,668.51
710110	Out-of-State Travel-Team Travel	156,669.00	154,669.00	0.00	141,976.70	0.00	141,976.70	12,692.30	156,561.42	156,561.42	6,217.40	6,217.40
710115	Out-of-State Travel-Prof Dev	8,000.00	3,000.00	0.00	4,010.95	0.00	4,010.95	(1,010.95)	4,726.28	4,726.28	6,987.71	6,987.71
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
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.82	251.82
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
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	3,351.23	0.00	3,351.23	(3,351.23)	2,946.00	2,946.00	802.86	802.86
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,306.47	62,306.47
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	35.98	35.70	0.00	35.70	(35.70)	0.00	0.00	10,505.96	10,505.96
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	48,845.00	56,379.00	90.00	45,362.16	0.00	45,362.16	11,016.84	50,340.68	46,582.32	39,594.63	48,776.06
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216.40	2,216.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,331.99	0.00	1,331.99	(1,331.99)	25.00	25.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	74.30	0.00	74.30	(74.30)	0.00	0.00	500.00	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	2,000.00	2,000.00	63.20	1,565.95	0.00	1,565.95	434.05	3,592.14	3,592.14	1,722.98	1,722.98
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	100.00	100.00	0.00	349.05	0.00	349.05	(249.05)	274.58	274.58	21.21	21.21
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	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	5,680.06	5,680.06
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
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	4,423.49	0.00	4,423.49	576.51	1,255.71	1,255.71	4,750.98	4,750.98
7161	Rentals-Leases	0.00	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	1,307.44	0.00	1,307.44	1,692.56	280.00	280.00	2,799.77	2,799.77
716110	Rentals-Copier	0.00	0.00	0.00	1,058.42	0.00	1,058.42	(1,058.42)	2,474.24	2,474.24	0.00	0.00
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	0.00	5,360.00	0.00	5,360.00	(5,360.00)	2,800.00	2,800.00	47,800.00	47,800.00
717246	Oth Prof Ser-Officials	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	12,000.00	8,000.00	0.00	1,217.78	0.00	1,217.78	6,782.22	1,567.40	1,567.40	4,847.98	4,847.98
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	71.38	856.56	0.00	856.56	(856.56)	705.72	705.72	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	251.40	4,141.45	0.00	4,141.45	(4,141.45)	5,238.78	5,238.78	6,344.20	6,344.20
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	3,000.00	3,000.00	0.00	52,836.43	0.00	52,836.43	(49,836.43)	897.87	897.87	18,907.10	18,907.10
719005	Business Meals-Group or Class Meals	67,500.00	67,500.00	(3,270.00)	24,178.10	0.00	24,178.10	43,321.90	71,152.50	71,152.50	44,979.66	44,979.66
719015	Business Meals-Recruiting Meals	0.00	0.00	140.00	10,817.45	0.00	10,817.45	(10,817.45)	10,463.62	10,463.62	8,779.72	8,779.72
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	280.00	280.00	240.00	240.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.43	667.43
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	101.28	101.28	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	175.61	175.61

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics													
Account Pool: 71 - Support													
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,072.70	5,072.70	2,984.20	2,984.20	
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	
71CZ25	Other Exp-Game Guarantees	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	55,000.00	55,000.00	0.00	0.00	
Subtotal Account Pool: 71		383,914.00	380,448.00	(2,618.04)	369,094.78	0.00	369,094.78	11,353.22	406,143.08	402,384.72	312,674.62	321,856.05	
Account Pool: 72 - Student and/or Participant Support													
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.00	907.00	0.00	0.00	
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.00	1,613.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.00	907.00	1,613.00	1,613.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	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	30,000.00	30,000.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	
Total Fund: 1ASATH		883,762.10	893,958.26	51,250.27	896,528.34	0.00	896,528.34	(2,570.08)	926,542.46	922,784.10	779,693.68	788,875.11	
Fund: 1ASPPD - Athletics General Prepaids													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,758.36)	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,758.36)	0.00	0.00	0.00	
Total Fund: 1ASPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,758.36)	0.00	0.00	0.00	
Fund: 1GS005 - Frederick K Johnson Memorial													
Account Pool: 72 - Student and/or Participant Support													
7223	Other 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	902.00	0.00	902.00	(902.00)	1,046.00	1,046.00	1,250.00	1,250.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	902.00	0.00	902.00	(902.00)	1,046.00	1,046.00	1,250.00	1,250.00	
Total Fund: 1GS005		0.00	0.00	0.00	902.00	0.00	902.00	(902.00)	1,046.00	1,046.00	1,250.00	1,250.00	
Fund: 1GS025 - Men's Intercollegate Swim Team													
Account Pool: 71 - Support													
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	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GS025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GS029 - Cat Club													

Org: USMFTB - Football

Org Mgr: Dillon, Karla 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: 1GS029 - Cat Club										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
61CPSU [Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	5,210.00	5,210.00	125.00	125.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	437.60	437.60	10.50	10.50
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	437.60	437.60	10.50	10.50

Org: USMFTB - Football

Org Mgr: Dillon, Karla D

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GS029 - Cat Club												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	43.09	68.09	0.00	68.09	(68.09)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	25.70	0.00	25.70	(25.70)	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	27.07	27.07	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	20.78	20.78	0.00	20.78	(20.78)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	279.25	279.25	0.00	279.25	(279.25)	0.00	0.00	246.60	246.60
710105	Out-of-State Travel-Recruiting	0.00	0.00	518.75	3,380.95	0.00	3,380.95	(3,380.95)	3,690.87	3,690.87	1,840.78	1,840.78
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(1,783.33)	0.00	(1,783.33)	1,783.33	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	587.40	4,052.25	0.00	4,052.25	(4,052.25)	1,475.05	1,475.05	3,382.74	3,382.74
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	24.28	0.00	24.28	(24.28)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,000.00	1,085.00	0.00	1,085.00	(1,085.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	369.36	369.36	0.00	369.36	(369.36)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	(6.00)	639.20	0.00	639.20	(639.20)	211.50	211.50	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(811.81)	(811.81)
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	(607.75)	30,881.31	0.00	30,881.31	(30,881.31)	16,110.61	16,110.61	13,168.29	13,168.29
711106	Supplies-Uniforms	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	57.95	229.85	0.00	229.85	(229.85)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(12.50)	636.49	0.00	636.49	(636.49)	129.52	129.52	150.00	150.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	156.14	0.00	156.14	(156.14)	0.00	0.00	439.58	439.58
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	1,750.97	1,750.97
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	220.03	2,343.83	0.00	2,343.83	(2,343.83)	977.49	977.49	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	451.24	0.00	451.24	(451.24)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	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)	1,050.00	1,050.00	1,100.00	1,100.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
718000	Telecom-General	0.00	0.00	65.20	459.30	0.00	459.30	(459.30)	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	240.00	240.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	201.60	18,719.38	0.00	18,719.38	(18,719.38)	6,435.16	6,435.16	1,284.42	1,284.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,162.36	0.00	2,162.36	(2,162.36)	11,527.61	11,527.61	20,217.75	20,217.75
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	301.49	0.00	301.49	(301.49)	36.43	36.43	208.62	208.62
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00	100.00	100.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	1,089.08	0.00	1,089.08	(1,089.08)	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	279.00	279.00
71C1	Advertising (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	250.00	0.00	250.00	(250.00)	250.00	250.00	375.00	375.00
71C600	Insurance	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	686.95	0.00	686.95	(686.95)	700.00	700.00	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

Org: USMFTB - Football

Org Mgr: Dillon, Karla 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: 1GS029 - Cat Club												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		0.00	0.00	2,737.16	68,091.95	0.00	68,091.95	(68,091.95)	48,083.31	48,083.31	44,131.94	44,131.94
Account Pool: 72 - Student and/or Participant Support												
720000	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722000	Athletic Financial Aid	0.00	0.00	4,500.00	5,097.00	0.00	5,097.00	(5,097.00)	0.00	0.00	1,608.00	1,608.00
Subtotal Account Pool: 72		0.00	0.00	4,500.00	5,097.00	0.00	5,097.00	(5,097.00)	0.00	0.00	1,608.00	1,608.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	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	0.00	0.00	6,500.00	6,500.00
802000	R & R Transfer Out	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: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	21,500.00
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: 1GS029		0.00	0.00	7,237.16	73,188.95	0.00	73,188.95	(73,188.95)	53,730.91	53,730.91	67,375.44	67,375.44
Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	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	279.00	279.00
Subtotal Account Pool: 71		0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	0.00	0.00	279.00	279.00
Total Fund: 1GS041		0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	0.00	0.00	279.00	279.00
Fund: 1GS068 - Edward Fish 58 Football 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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	308.00	0.00	308.00	(308.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.19	446.19
Subtotal Account Pool: 71		0.00	0.00	0.00	308.00	0.00	308.00	(308.00)	0.00	0.00	446.19	446.19
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	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
722300	Other Financial Aid	0.00	0.00	0.00	(4,000.00)	0.00	(4,000.00)	4,000.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1GS068		0.00	0.00	0.00	308.00	0.00	308.00	(308.00)	4,000.00	4,000.00	446.19	446.19

Org: USMFTB - Football

Org Mgr: Dillon, Karla 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: 1GS069 - Mooradian Football 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	
722300	Other Financial Aid	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	986.00	986.00	1,180.00	1,180.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	986.00	986.00	1,180.00	1,180.00	
Total Fund: 1GS069		0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	986.00	986.00	1,180.00	1,180.00	
Fund: 1GS074 - Callahan Family Football Schol													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GS074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GS082 - James H "Red" Hayes 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	949.00	0.00	949.00	(949.00)	2,527.00	2,527.00	4,695.00	4,695.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	949.00	0.00	949.00	(949.00)	2,527.00	2,527.00	4,695.00	4,695.00	
Total Fund: 1GS082		0.00	0.00	0.00	949.00	0.00	949.00	(949.00)	2,527.00	2,527.00	4,695.00	4,695.00	
Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	438.00	438.00	530.00	530.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	438.00	438.00	530.00	530.00	
Total Fund: 1GS083		0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	438.00	438.00	530.00	530.00	
Fund: 1GS084 - Bo Dickson Spirit Award Enowm													
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	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00	
Account Pool: 72 - Student and/or Participant Support													
722300	Other Financial Aid	0.00	0.00	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00	2,000.00	2,000.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,198.00	0.00	4,198.00	(4,198.00)	(293.00)	(293.00)	9,000.00	9,000.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	2,198.00	0.00	2,198.00	(2,198.00)	1,707.00	1,707.00	9,000.00	9,000.00	
Total Fund: 1GS084		0.00	0.00	0.00	2,198.00	0.00	2,198.00	(2,198.00)	1,707.00	1,707.00	9,279.00	9,279.00	

Fund: 1GS085 - William Holleman Football Sch

Org: USMFTB - Football

Org Mgr: Dillon, Karla 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: 1GS085 - William Holleman Footbal Sch										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	844.00	0.00	844.00	(844.00)	2,260.00	2,260.00
Subtotal Account Pool: 72		0.00	0.00	0.00	844.00	0.00	844.00	(844.00)	2,260.00	2,260.00
Total Fund: 1GS085		0.00	0.00	0.00	844.00	0.00	844.00	(844.00)	2,260.00	2,260.00
Fund: 1GS087 - Fish 58 Football 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
722300	Other Financial Aid	0.00	0.00	1,324.00	2,014.00	0.00	2,014.00	(2,014.00)	1,834.00	1,834.00
Subtotal Account Pool: 72		0.00	0.00	1,324.00	2,014.00	0.00	2,014.00	(2,014.00)	1,834.00	1,834.00
Total Fund: 1GS087		0.00	0.00	1,324.00	2,014.00	0.00	2,014.00	(2,014.00)	1,834.00	1,834.00
Fund: 1GS104 - Dutch Knox Football Scholarshp										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	0.00	0.00	0.00	14,974.00	0.00	14,974.00	(14,974.00)	71,600.00	71,600.00
Subtotal Account Pool: 72		0.00	0.00	0.00	14,974.00	0.00	14,974.00	(14,974.00)	71,600.00	71,600.00
Total Fund: 1GS104		0.00	0.00	0.00	14,974.00	0.00	14,974.00	(14,974.00)	71,600.00	71,600.00
Fund: 1GS105 - Dutch Knox Football Program										
Account Pool: 71 - Support										
710005	In-State Travel-Recruiting	0.00	0.00	119.36	119.36	0.00	119.36	(119.36)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	182.53	207.53	0.00	207.53	(207.53)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	9,963.74	0.00	9,963.74	(9,963.74)	7,906.92	7,906.92
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	58.86	0.00	58.86	(58.86)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	(2,646.92)	121.79	0.00	121.79	(121.79)	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	292.20	516.90	0.00	516.90	(516.90)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	746.70	0.00	746.70	(746.70)	13,694.44	13,694.44
711140	Supplies-Recruiting	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	110.50	110.50	0.00	110.50	(110.50)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	206.88	0.00	206.88	(206.88)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	217.77	0.00	217.77	(217.77)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	774.06	0.00	774.06	(774.06)	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	19.75	0.00	19.75	(19.75)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(1,942.33)	13,163.84	0.00	13,163.84	(13,163.84)	21,601.36	21,601.36
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	6,857.00	0.00	6,857.00	(6,857.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	6,857.00	0.00	6,857.00	(6,857.00)	0.00	0.00
Total Fund: 1GS105		0.00	0.00	(1,942.33)	20,020.84	0.00	20,020.84	(20,020.84)	21,601.36	21,601.36
Total Org: USMFTB		883,762.10	893,958.26	57,869.10	1,013,312.13	0.00	1,013,312.13	(119,353.87)	1,084,514.37	1,084,514.37

Org: USMHCY - Men's Hockey

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty 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
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	8,000.13	0.00	8,000.13	(8,000.13)	0.00	0.00	0.00	0.00
615F10	PAT	240,640.00	252,937.34	27,071.29	252,937.36	0.00	252,937.36	(0.02)	242,947.60	242,947.60	216,406.20	216,406.20
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,050.00	43,050.00	36,500.00	36,500.00
617F10	Operating Staff	9,453.00	9,607.51	1,030.06	9,607.25	0.00	9,607.25	0.26	9,417.00	9,417.00	8,976.50	8,976.50
61CPEX	[NSE] Non-Status Salary (Exempt)	36,650.00	31,150.00	0.00	26,173.09	0.00	26,173.09	4,976.91	4,000.00	4,000.00	14,327.00	14,327.00
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		286,743.00	293,694.85	28,101.35	296,717.83	0.00	296,717.83	(3,022.98)	300,414.60	300,414.60	276,209.70	276,209.70
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,536.27	104,587.64	11,240.52	104,597.67	0.00	104,597.67	(10.03)	93,375.06	93,375.06	78,884.18	78,884.18
65YP10	Nonstatus Benefit Distr (Fica)	3,079.00	3,079.00	0.00	2,198.49	0.00	2,198.49	880.51	4,036.26	4,036.26	4,269.41	4,269.41
Subtotal Account Pool: 65		100,615.27	107,666.64	11,240.52	106,796.16	0.00	106,796.16	870.48	97,411.32	97,411.32	83,153.59	83,153.59

Org: USMHCY - Men's Hockey

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	145.00	3,728.44	0.00	3,728.44	(3,728.44)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	236.30	236.30
710010	In-State Travel-Team Travel	0.00	0.00	0.00	2,911.45	0.00	2,911.45	(2,911.45)	0.00	0.00	70.08	70.08
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,093.44	0.00	3,093.44	(3,093.44)	352.50	352.50	12,744.64	12,744.64
710105	Out-of-State Travel-Recruiting	15,000.00	15,000.00	219.75	13,557.88	0.00	13,557.88	1,442.12	17,179.41	17,179.41	9,829.30	9,829.30
710110	Out-of-State Travel-Team Travel	38,330.00	38,330.00	0.00	46,544.48	0.00	46,544.48	(8,214.48)	72,378.13	72,378.13	50,947.31	50,947.31
710115	Out-of-State Travel-Prof Dev	4,000.00	4,000.00	0.00	480.02	0.00	480.02	3,519.98	4,606.44	4,606.44	2,696.33	2,696.33
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	10,000.00	10,000.00	0.00	14,934.68	0.00	14,934.68	(4,934.68)	10,874.07	10,874.07	5,794.70	5,794.70
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,603.12	0.00	2,603.12	(2,603.12)	879.00	879.00	1,190.00	1,190.00
710405	Student or Non-Emp Travel-Recruit	3,000.00	3,000.00	0.00	3,461.48	0.00	3,461.48	(461.48)	2,539.81	2,539.81	2,315.17	2,315.17
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,557.34	18,557.34
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	5.60	0.00	5.60	(5.60)	0.00	0.00	5,527.72	5,527.72
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	61,180.00	41,180.00	387.09	121,971.48	5,435.44	127,406.92	(86,226.92)	64,619.94	64,619.94	65,842.52	67,752.43
711106	Supplies-Uniforms	0.00	0.00	0.00	(44.00)	0.00	(44.00)	44.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	61.04	260.04	0.00	260.04	(260.04)	553.96	553.96	0.00	0.00
711140	Supplies-Recruiting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	200.00	200.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	1,174.63	0.00	1,174.63	(924.63)	1,700.70	1,700.70	1,219.98	1,219.98
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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	38.32	38.32	26.95	26.95
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.65	2,306.65
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	3,000.00	3,000.00	167.30	1,897.07	0.00	1,897.07	1,102.93	2,768.95	2,768.95	1,734.70	1,734.70
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	1,500.00	6,938.00	0.00	7,102.50	0.00	7,102.50	(164.50)	750.00	750.00	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	10,237.17	10,237.17
716130	Rentals-Vehicle-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.90	1,502.90	25,000.00	25,000.00
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	15,000.00	15,000.00	583.81	5,477.44	0.00	5,477.44	9,522.56	6,965.48	6,965.48	3,141.11	3,141.11
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	14.02	168.24	0.00	168.24	(168.24)	151.44	151.44	14.90	14.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	180.00	180.00	160.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	239.90	2,216.74	0.00	2,216.74	(2,216.74)	2,244.51	2,244.51	1,560.70	1,560.70
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	26,961.28	0.00	26,961.28	(26,961.28)	16,211.36	16,211.36	2,975.48	2,975.48
719005	Business Meals-Group or Class Meals	40,000.00	40,000.00	0.00	6,523.71	0.00	6,523.71	33,476.29	13,897.22	13,897.22	28,898.90	28,898.90
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,318.13	5,318.13
719015	Business Meals-Recruiting Meals	5,000.00	5,000.00	0.00	130.52	0.00	130.52	4,869.48	578.87	578.87	906.89	906.89
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	1,000.00	1,000.00	0.00	615.00	0.00	615.00	385.00	0.00	0.00	615.00	615.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.50	88.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	23.60	0.00	23.60	(23.60)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90	230.90	230.90

Org: USMHCY - Men's Hockey

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	4,019.00	0.00	4,019.00	(4,019.00)	0.00	0.00	885.00	885.00
71CZ25	Other Exp-Game Guarantees	4,000.00	4,000.00	0.00	9,000.00	0.00	9,000.00	(5,000.00)	37,000.00	37,000.00	0.00	0.00
Subtotal Account Pool: 71		204,360.00	189,798.00	1,817.91	278,887.84	5,435.44	284,323.28	(94,525.28)	262,203.91	262,203.91	261,272.37	263,182.28
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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	481,000.00	0.00	481,000.00	(481,000.00)	481,000.00	481,000.00	481,000.00	481,000.00
Subtotal Account Pool: 76		0.00	0.00	0.00	481,000.00	0.00	481,000.00	(481,000.00)	481,000.00	481,000.00	481,000.00	481,000.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	481,000.00	481,000.00	0.00	0.00	0.00	0.00	481,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		481,000.00	481,000.00	0.00	0.00	0.00	0.00	481,000.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		1,072,718.27	1,072,159.49	41,159.78	1,163,401.83	5,435.44	1,168,837.27	(96,677.78)	1,141,029.83	1,141,029.83	1,101,635.66	1,103,545.57
Fund: 1GS028 - Mens Hockey Gifts												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	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
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	8,153.80	8,153.80	7,846.20	7,846.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	855.00	8,000.42	0.00	8,000.42	(8,000.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	855.00	9,000.42	0.00	9,000.42	(9,000.42)	8,153.80	8,153.80	7,846.20	7,846.20
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	71.84	672.28	0.00	672.28	(672.28)	684.97	684.97	659.12	659.12
Subtotal Account Pool: 65		0.00	0.00	71.84	672.28	0.00	672.28	(672.28)	684.97	684.97	659.12	659.12

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	239.80	0.00	239.80	(239.80)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	379.00	0.00	379.00	(379.00)	0.00	0.00	0.00	0.00
0.00	0.00	2,545.48	8,430.66	0.00	8,430.66	(8,430.66)	4,127.06	4,127.06	2,500.00	2,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	211.60	211.60	663.65	663.65
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	0.00	2,947.10	0.00	2,947.10	(2,947.10)	0.00	0.00	277.84	277.84
0.00	0.00	200.00	200.00	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	0.00
0.00	0.00	0.00	313.90	0.00	313.90	(313.90)	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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398.32	2,398.32
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	9,989.46	0.00	9,989.46	(9,989.46)	5,129.75	5,129.75	13,171.39	13,171.39
0.00	0.00	1,480.00	1,480.00	0.00	1,480.00	(1,480.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,836.60	0.00	5,836.60	(5,836.60)	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	2,060.00	2,060.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	120.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.72	1,785.72	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.54	920.54	323.84	323.84
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	443.97	2,101.40	0.00	2,101.40	(2,101.40)	636.80	636.80	1,316.33	1,316.33
0.00	0.00	0.00	680.26	0.00	680.26	(680.26)	1,592.51	1,592.51	130.00	130.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
0.00	0.00	0.00	426.00	0.00	426.00	(426.00)	610.00	610.00	0.00	0.00
0.00	0.00	4,669.45	33,053.18	0.00	33,053.18	(33,053.18)	15,318.98	15,318.98	28,961.37	28,961.37
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	4,770.00	4,770.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	0.0						

Fund: 1GS067 - Friends of UNH Hockey Mens

Org: USMHCY - Men's Hockey

Org Mgr: Dillon, Karla 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: 1GS067 - Friends of UNH Hockey Mens												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.68	996.68	2,022.90	2,022.90
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	(679.44)	0.00	(679.44)	679.44	0.00	0.00	36,913.02	36,913.02
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	7,598.97	45,676.81	0.00	45,676.81	(45,676.81)	68,541.42	68,541.42	70,311.22	70,311.22
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	8,714.21	0.00	8,714.21	(8,714.21)	9,036.46	9,036.46	7,519.64	7,519.64
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	494.02	7,300.12	0.00	7,300.12	(7,300.12)	5,014.96	5,014.96	3,561.37	3,561.37
714005	Postage-Campus Mail Services	0.00	0.00	59.90	187.66	0.00	187.66	(187.66)	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	447.20	447.20	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	492.00	3,037.90	0.00	3,037.90	(3,037.90)	4,103.50	4,103.50	269.43	269.43
716120	Rentals-Property or Room	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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1,170.33	0.00	1,170.33	(1,170.33)	1,069.42	1,069.42	947.84	947.84
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	3,496.00	0.00	3,496.00	(3,496.00)	3,924.00	3,924.00	1,764.17	1,764.17
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4.60	148.28	0.00	148.28	(148.28)	136.64	136.64	123.01	123.01
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	55.00	55.00	10.00	10.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	150.00	31,510.77	0.00	31,510.77	(31,510.77)	23,992.80	23,992.80	7,306.27	7,306.27
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	18,695.46	0.00	18,695.46	(18,695.46)	1,872.50	1,872.50	8,369.25	8,369.25
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	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	59,697.75	0.00	59,697.75	(59,697.75)	44,125.97	44,125.97	40,527.41	40,527.41
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,379.00	30,379.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	503.00	0.00	503.00	(503.00)	625.00	625.00	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	500.00	500.00	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	490.00	490.00	0.00	490.00	(490.00)	490.00	490.00	0.00	0.00
71CZ	Other 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	51,390.40	0.00	51,390.40	(51,390.40)	42,171.70	42,171.70	25,388.81	25,388.81
Subtotal Account Pool: 71		0.00	0.00	9,289.49	232,369.25	0.00	232,369.25	(232,369.25)	210,103.25	210,103.25	235,413.34	235,413.34
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
Account Pool: 7Z - Transfers Out												
801000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,343.00	22,343.00	24,963.50	24,963.50
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	25,500.00	0.00	25,500.00	(25,500.00)	8,000.00	8,000.00	1,470.00	1,470.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	25,500.00	0.00	25,500.00	(25,500.00)	70,343.00	70,343.00	26,433.50	26,433.50

Org: USMHCY - Men's Hockey

Org Mgr: Dillon, Karla 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: 1GS067 - Friends of UNH Hockey Mens										
Account Pool: 81 - Transfers 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: 1GS067										
0.00	0.00	9,289.49	257,869.25	0.00	257,869.25	(257,869.25)	280,446.25	280,446.25	261,846.84	261,846.84
Fund: 1GS070 - Holt Athletic 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	796.00	0.00	796.00	(796.00)	2,121.00	2,121.00
Subtotal Account Pool: 72		0.00	0.00	0.00	796.00	0.00	796.00	(796.00)	2,121.00	2,121.00
Total Fund: 1GS070										
0.00	0.00	0.00	796.00	0.00	796.00	(796.00)	2,121.00	2,121.00	4,390.00	4,390.00
Fund: 1GS078 - Robert A Kullen Memorial Fund										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,158.00	0.00	1,158.00	(1,158.00)	1,469.00	1,469.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,158.00	0.00	1,158.00	(1,158.00)	1,469.00	1,469.00
Total Fund: 1GS078										
0.00	0.00	0.00	1,158.00	0.00	1,158.00	(1,158.00)	1,469.00	1,469.00	1,720.00	1,720.00
Fund: 1GS086 - Friends of UNH Mens Hockey										
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: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,315.00	0.00	3,315.00	(3,315.00)	6,405.00	6,405.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,315.00	0.00	3,315.00	(3,315.00)	6,405.00	6,405.00
Total Fund: 1GS086										
0.00	0.00	0.00	3,315.00	0.00	3,315.00	(3,315.00)	6,405.00	6,405.00	0.00	0.00
Fund: 1GS093 - Guy Leslie Smith Scholarship										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	0.00	0.00	0.00	1,284.00	0.00	1,284.00	(1,284.00)	669.00	669.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,284.00	0.00	1,284.00	(1,284.00)	669.00	669.00
Total Fund: 1GS093										
0.00	0.00	0.00	1,284.00	0.00	1,284.00	(1,284.00)	669.00	669.00	0.00	0.00
Fund: 1GS106 - Bill Hinman Scholarship Fund										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	0.00	0.00	0.00	487.00	0.00	487.00	(487.00)	2,520.00	2,520.00
Subtotal Account Pool: 72		0.00	0.00	0.00	487.00	0.00	487.00	(487.00)	2,520.00	2,520.00

Org: USMHCY - Men's Hockey

Org Mgr: Dillon, Karla D

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GS106 - Bill Hinman Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 1GS106	0.00	0.00	0.00	487.00	0.00	487.00	(487.00)	2,520.00	2,520.00	0.00	0.00
Fund: 1GS108 - Barker Foundation Athletic Scholar											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	16,256.00	0.00	16,256.00	(16,256.00)	0.00	0.00	15,200.00	15,200.00
Subtotal Account Pool: 72	0.00	0.00	0.00	16,256.00	0.00	16,256.00	(16,256.00)	0.00	0.00	15,200.00	15,200.00
Total Fund: 1GS108	0.00	0.00	0.00	16,256.00	0.00	16,256.00	(16,256.00)	0.00	0.00	15,200.00	15,200.00
Total Org: USMHCY	1,072,718.27	1,072,159.49	56,045.56	1,487,292.96	5,435.44	1,492,728.40	(420,568.91)	1,463,862.95	1,463,862.95	1,424,259.19	1,426,169.10

Org: USMSCR - Men's Soccer

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,560.00	45,300.66	4,857.24	45,300.57	0.00	45,300.57	0.09	44,560.00	44,560.00	42,850.00	42,850.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,500.00	7,500.00	0.00	7,749.89	0.00	7,749.89	(249.89)	7,500.00	7,500.00	4,000.00	4,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		52,060.00	52,800.66	4,857.24	53,050.46	0.00	53,050.46	(249.80)	52,060.00	52,060.00	46,850.00	46,850.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,378.40	18,046.01	1,942.89	18,045.36	0.00	18,045.36	0.65	16,487.12	16,487.12	14,997.50	14,997.50
65YP10	Nonstatus Benefit Distr (Fica)	630.00	630.00	0.00	651.01	0.00	651.01	(21.01)	629.99	629.99	335.98	335.98
Subtotal Account Pool: 65		18,008.40	18,676.01	1,942.89	18,696.37	0.00	18,696.37	(20.36)	17,117.11	17,117.11	15,333.48	15,333.48

Org: USMSCR - Men's Soccer

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	5,000.00	5,000.00	65.20	1,789.42	0.00	1,789.42	3,210.58	3,867.95	3,867.95	1,408.71	1,408.71
710110	Out-of-State Travel-Team Travel	33,306.00	30,000.00	0.00	40,470.42	0.00	40,470.42	(10,470.42)	30,947.67	30,947.67	0.00	0.00
710115	Out-of-State Travel-Prof Dev	600.00	600.00	0.00	0.00	0.00	0.00	600.00	18.82	18.82	97.56	97.56
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.47	57.47	1,266.35	1,266.35
710300	Conference Registration Fees	0.00	0.00	0.00	(30.00)	0.00	(30.00)	30.00	0.00	0.00	0.00	0.00
7104	Non-Employee-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	0.00	0.00	0.00	0.00	0.00	305.50	305.50	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,879.85	20,879.85
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	(1,048.19)	0.00	(1,048.19)	1,048.19	0.00	0.00	174.01	174.01
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	13,800.00	12,035.00	6.50	9,753.88	0.00	9,753.88	2,281.12	10,773.67	10,773.67	15,865.47	15,865.47
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.06	133.06	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	80.47	0.00	80.47	(80.47)	787.30	787.30	295.10	295.10
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.76	510.76
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
716100	Rentals & Leases-General	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	43.99	43.99	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,000.00	6,000.00	0.00	156.50	0.00	156.50	5,843.50	480.00	480.00	5,276.80	5,276.80
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	610.00	610.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	67.12	1,200.55	0.00	1,200.55	(1,200.55)	1,050.62	1,050.62	937.45	937.45
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,871.43	0.00	1,871.43	(1,871.43)	9,345.88	9,345.88	1,007.15	1,007.15
719005	Business Meals-Group or Class Meals	3,735.00	3,735.00	0.00	11,647.05	0.00	11,647.05	(7,912.05)	10,758.14	10,758.14	9,911.56	9,911.56
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	405.11	405.11	329.12	329.12
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71CZ25	Other Exp-Game Guarantees	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		72,441.00	67,370.00	138.82	67,130.03	0.00	67,130.03	239.97	69,715.18	69,715.18	57,959.89	57,959.89
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.00	2,051.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.00	2,051.00	0.00	0.00
Total Fund: 1ASATH		142,509.40	138,846.67	6,938.95	138,876.86	0.00	138,876.86	(30.19)	140,943.29	140,943.29	120,143.37	120,143.37
Fund: 1GS024 - The Friends of UNH Soccer Fund												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	5,795.02	0.00	5,795.02	(5,795.02)	4,185.00	4,185.00	2,000.00	2,000.00
Subtotal Account Pool: 61		0.00	0.00	0.00	5,795.02	0.00	5,795.02	(5,795.02)	4,185.00	4,185.00	2,000.00	2,000.00

Org: USMSCR - Men's Soccer

Org Mgr: Dillon, Karla 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: 1GS024 - The Friends of UNH Soccer Fund												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	486.78	0.00	486.78	(486.78)	351.53	351.53	168.05	168.05
Subtotal Account Pool: 65		0.00	0.00	0.00	486.78	0.00	486.78	(486.78)	351.53	351.53	168.05	168.05
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	48.08	529.75	0.00	529.75	(529.75)	509.02	509.02	435.75	435.75
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	21,749.70	0.00	21,749.70	(21,749.70)	32,373.60	32,373.60	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	952.57	952.57	0.00	952.57	(952.57)	450.00	450.00	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
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	189.20	0.00	189.20	(189.20)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.41	765.41
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	48.99	1,051.84	0.00	1,051.84	(1,051.84)	8,348.02	8,348.02	4,270.99	4,270.99
711106	Supplies-Uniforms	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	62.00	534.28	0.00	534.28	(534.28)	0.00	0.00	385.05	385.05
716100	Rentals & Leases-General	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	1,860.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,340.00	2,340.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	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	225.18	225.18
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	683.08	683.08	150.00	150.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,140.20	0.00	1,140.20	(1,140.20)	0.00	0.00	1,024.88	1,024.88
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	543.60	0.00	543.60	(543.60)	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	96.52	96.52
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	46.95	0.00	46.95	(46.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,111.64	27,812.59	0.00	27,812.59	(27,812.59)	44,223.72	44,223.72	9,768.78	9,768.78
Total Fund: 1GS024		0.00	0.00	1,111.64	34,094.39	0.00	34,094.39	(34,094.39)	48,760.25	48,760.25	11,936.83	11,936.83
Fund: 1US000 - Athletics Education&General-RCM												
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1US000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USMSCR		142,509.40	138,846.67	8,050.59	172,971.25	0.00	172,971.25	(34,124.58)	189,703.54	189,703.54	132,080.20	132,080.20

Org: USMTEN - Men's Tennis

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics													
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	4,000.00	154.65	6,000.23	0.00	6,000.23	(2,000.23)	5,250.00	5,250.00	6,750.70	6,750.70	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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		5,000.00	6,000.00	154.65	6,000.23	0.00	6,000.23	(0.23)	5,250.00	5,250.00	6,750.70	6,750.70	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	420.00	588.00	12.99	504.01	0.00	504.01	83.99	441.02	441.02	567.04	567.04	
Subtotal Account Pool: 65		420.00	588.00	12.99	504.01	0.00	504.01	83.99	441.02	441.02	567.04	567.04	
Account Pool: 71 - Support													
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	525.81	0.00	525.81	(525.81)	1,889.33	1,889.33	0.00	0.00	
710110	Out-of-State Travel-Team Travel	12,975.00	11,875.00	959.70	15,200.31	0.00	15,200.31	(3,325.31)	14,267.27	14,267.27	795.00	795.00	
710115	Out-of-State Travel-Prof Dev	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	648.00	648.00	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	260.00	260.00	
7104	Non-Employee-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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	244.00	244.00	512.00	512.00	
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.58	2,302.58	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.50	793.50	
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	2,810.00	2,810.00	0.00	1,572.99	0.00	1,572.99	1,237.01	3,102.25	3,102.25	(308.96)	(308.96)	
713000	Printing & Copying-General	0.00	0.00	0.00	178.50	0.00	178.50	(178.50)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	15.28	0.00	15.28	(15.28)	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	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	2,310.00	0.00	2,310.00	(2,310.00)	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	510.00	510.00	0.00	85.92	0.00	85.92	424.08	47.85	47.85	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	10.89	10.89	
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	0.00	0.00	0.00	0.00	103.97	103.97	0.00	0.00	
719015	Business Meals-Recruiting Meals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	578.98	578.98	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	25.00	25.00	0.00	745.00	0.00	745.00	(720.00)	150.00	150.00	1,695.00	1,695.00	
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	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		19,320.00	18,220.00	959.70	21,011.81	0.00	21,011.81	(2,791.81)	21,281.65	21,281.65	6,060.01	6,060.01	
Total Fund: 1ASATH		24,740.00	24,808.00	1,127.34	27,516.05	0.00	27,516.05	(2,708.05)	26,972.67	26,972.67	13,377.75	13,377.75	
Fund: 1GS036 - Friends of Tennis													
Account Pool: 71 - Support													
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	760.78	0.00	760.78	(760.78)	0.00	0.00	146.68	146.68	
Subtotal Account Pool: 71		0.00	0.00	0.00	760.78	0.00	760.78	(760.78)	0.00	0.00	146.68	146.68	
Total Fund: 1GS036		0.00	0.00	0.00	760.78	0.00	760.78	(760.78)	0.00	0.00	146.68	146.68	
Total Org: USMTEN		24,740.00	24,808.00	1,127.34	28,276.83	0.00	28,276.83	(3,468.83)	26,972.67	26,972.67	13,524.43	13,524.43	

Org: USRECS - Gift Funds managed by Rec Sports

Org Mgr: Dillon, Karla 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: 1GJ044 - Frederick C Walker 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: 1GJ044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS059 - Ken Pope Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	3,201.98	0.00	3,201.98	(3,201.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	3,201.98	0.00	3,201.98	(3,201.98)	0.00	0.00	0.00	0.00
Total Fund: 1GS059		0.00	0.00	0.00	3,201.98	0.00	3,201.98	(3,201.98)	500.00	500.00	500.00	500.00
Fund: 1GU137 - Austin Nickerson Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,060.00	0.00	3,060.00	(3,060.00)	3,718.00	3,718.00	4,000.00	4,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,060.00	0.00	3,060.00	(3,060.00)	3,718.00	3,718.00	4,000.00	4,000.00
Total Fund: 1GU137		0.00	0.00	0.00	3,060.00	0.00	3,060.00	(3,060.00)	3,718.00	3,718.00	4,000.00	4,000.00
Total Org: USRECS		0.00	0.00	0.00	6,261.98	0.00	6,261.98	(6,261.98)	4,218.00	4,218.00	4,500.00	4,500.00

Org: USSAID - Athletics Financial Aid

Org Mgr: Proulx, David 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: 1US000 - Athletics Education&General-RCM												
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	3,631,560.00	3,631,560.00	0.00	3,631,559.74	0.00	3,631,559.74	0.26	3,320,480.00	3,320,480.00	3,049,000.00	3,049,000.00
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,793,183.00)	(1,793,183.00)	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
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		3,631,560.00	3,631,560.00	0.00	3,631,559.74	0.00	3,631,559.74	0.26	1,527,297.00	1,527,297.00	3,049,000.00	3,049,000.00
Total Fund: 1US000		3,631,560.00	3,631,560.00	0.00	3,631,559.74	0.00	3,631,559.74	0.26	1,527,297.00	1,527,297.00	3,049,000.00	3,049,000.00
Total Org: USSAID		3,631,560.00	3,631,560.00	0.00	3,631,559.74	0.00	3,631,559.74	0.26	1,527,297.00	1,527,297.00	3,049,000.00	3,049,000.00

Org: USSHST - Closed FOA's in Banner

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,808.21	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(264.05)	(264.05)
Subtotal Account Pool: 71		0.00	0.00	5,808.21	0.00	0.00	0.00	0.00	0.00	0.00	(120.05)	(120.05)
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	853,842.00	853,842.00	824,658.00	824,658.00
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,565.00	1,865,565.00	1,798,810.00	1,798,810.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,407.00	2,719,407.00	2,623,468.00	2,623,468.00
Total Fund: 1ASATH		0.00	0.00	5,808.21	0.00	0.00	0.00	0.00	2,719,407.00	2,719,407.00	2,623,347.95	2,623,347.95
Fund: 1GS073 - UNH Life Skills Program												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.38	2,392.38
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	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	150.00	150.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	2,542.38	2,542.38
Total Fund: 1GS073		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	2,542.38	2,542.38
Total Org: USSHST		0.00	0.00	5,808.21	600.00	0.00	600.00	(600.00)	2,719,407.00	2,719,407.00	2,625,890.33	2,625,890.33

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
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
Account Pool: 72 - Student and/or Participant Support												
721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,897.00	7,897.00
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,844.00	11,844.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,741.00	19,741.00
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,741.00	19,741.00
Fund: 1ASPPD - Athletics General Prepaids												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	(10.00)
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)	10.00	10.00
710100	Out-of-State Travel	0.00	0.00	0.00	28,204.72	0.00	28,204.72	(28,204.72)	4,306.48	(23,898.24)	0.00	(4,306.48)
710105	Out-of-State Travel-Recruiting	0.00	0.00	3,772.01	3,772.01	0.00	3,772.01	(3,772.01)	(987.48)	(987.48)	3,369.48	3,369.48
710110	Out-of-State Travel-Team Travel	0.00	0.00	600.00	1,878.00	2,664.00	4,542.00	(4,542.00)	5,170.00	5,170.00	937.00	937.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.50	191.50	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	477.15	477.15	0.00	477.15	(477.15)	1,571.68	1,571.68	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	166.57	166.57	0.00	166.57	(166.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	20,248.10	2,281.55	(105,750.42)	40,000.00	(65,750.42)	85,998.52	12,220.66	12,220.66	23,956.66	0.00
711106	Supplies-Uniforms	0.00	0.00	1,095.00	3,636.50	18,433.75	22,070.25	(22,070.25)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	67.00	67.00	0.00	67.00	(67.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,548.47	3,280.25	0.00	3,280.25	(3,280.25)	3,489.52	3,489.52	3,023.70	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.28	15.28	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	830.00	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	1,800.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	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
719100	Membership Dues & Fees	0.00	0.00	2,550.00	2,550.00	0.00	2,550.00	(2,550.00)	490.00	490.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.08	65.08	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	(200.00)
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
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	20,248.10	13,557.75	(61,718.22)	61,097.75	(620.47)	20,868.57	28,204.72	(0.00)	33,296.84	0.00
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	(7,824.00)	14,845.50	0.00	14,845.50	(14,845.50)	13,948.50	(897.00)	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.00	897.00	897.00	0.00
Subtotal Account Pool: 72		0.00	0.00	(7,824.00)	14,845.50	0.00	14,845.50	(14,845.50)	14,845.50	0.00	897.00	0.00
Total Fund: 1ASPPD		0.00	20,248.10	5,733.75	(46,872.72)	61,097.75	14,225.03	6,023.07	43,050.22	(0.00)	34,193.84	0.00

Fund: 1US000 - Athletics Education&General-RCM

Org: USSMEN - Men's Sports

Org Mgr: Dillon, Karla 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: 1US000 - Athletics Education&General-RCM										
Account Pool: 72 - Student and/or Participant Support										
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 1US000										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USSMEN										
0.00	20,248.10	5,733.75	(46,872.72)	61,097.75	14,225.03	6,023.07	43,050.22	(0.00)	53,934.84	19,741.00

Org: USSWMN - Women's Sports

Org Mgr: Dillon, Karla 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: 1ASPPD - Athletics General Prepaids												
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	57,996.75	0.00	57,996.75	(57,996.75)	6,783.43	(51,213.32)	0.00	(6,783.43)
710105	Out-of-State Travel-Recruiting	0.00	0.00	3,946.60	5,347.07	0.00	5,347.07	(5,347.07)	86.40	86.40	3,740.43	3,740.43
710110	Out-of-State Travel-Team Travel	0.00	0.00	2,162.00	5,182.00	5,049.60	10,231.60	(10,231.60)	(3,143.00)	(3,143.00)	3,043.00	3,043.00
710205	Foreign Travel-Recruiting	0.00	0.00	897.88	897.88	0.00	897.88	(897.88)	1,056.13	1,056.13	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	310.24	310.24	0.00	310.24	(310.24)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,610.00	11,186.26	16,903.27	10,000.00	26,903.27	(23,293.27)	41,722.44	41,722.44	27,693.11	0.00
711106	Supplies-Uniforms	0.00	0.00	6,536.40	9,017.13	2,389.64	11,406.77	(11,406.77)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,073.65	4,784.53	0.00	4,784.53	(4,784.53)	4,112.76	4,112.76	3,669.86	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.96	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225.38	5,225.38	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4,803.84	4,803.84	0.00	4,803.84	(4,803.84)	373.21	373.21	7.42	(204.00)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.00)	(86.00)	204.00	204.00
719100	Membership Dues & Fees	0.00	0.00	0.00	240.63	0.00	240.63	(240.63)	460.00	460.00	2,200.00	0.00
71B000	Items Resale	0.00	0.00	307.98	307.98	0.00	307.98	(307.98)	0.00	0.00	35.94	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00	906.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,610.00	32,224.85	105,791.32	17,439.24	123,230.56	(119,620.56)	57,996.75	0.00	41,803.72	(0.00)
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	(7,824.00)	7,833.00	0.00	7,833.00	(7,833.00)	8,730.00	897.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(897.00)	(897.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	(7,824.00)	7,833.00	0.00	7,833.00	(7,833.00)	7,833.00	0.00	0.00	0.00
Total Fund: 1ASPPD		0.00	3,610.00	24,400.85	113,624.32	17,439.24	131,063.56	(127,453.56)	65,829.75	0.00	41,803.72	(0.00)
Fund: 1US000 - Athletics Education&General-RCM												
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1US000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USSWMN		0.00	3,610.00	24,400.85	113,624.32	17,439.24	131,063.56	(127,453.56)	65,829.75	0.00	41,803.72	(0.00)

Org: USWBKB - Women's Basketball

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	158,410.00	161,047.66	17,268.10	161,047.71	0.00	161,047.71	(0.05)	158,410.00	158,410.00	146,531.36	146,531.36
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.75	4,280.75	4,119.25	4,119.25
61CPEX	[NSE] Non-Status Salary (Exempt)	28,200.00	28,200.00	3,163.58	27,863.81	0.00	27,863.81	336.19	22,200.00	22,200.00	14,154.70	14,154.70
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	1,018.63	1,018.63	900.00	900.00
61SNWS	College 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		186,610.00	189,247.66	20,431.68	188,911.52	0.00	188,911.52	336.14	185,909.38	185,909.38	165,705.31	165,705.31
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,779.90	64,155.11	6,907.24	64,153.02	0.00	64,153.02	2.09	58,611.62	58,611.62	51,286.09	51,286.09
65YP10	Nonstatus Benefit Distr (Fica)	2,369.00	2,369.00	265.74	2,340.54	0.00	2,340.54	28.46	2,224.40	2,224.40	1,535.10	1,535.10
Subtotal Account Pool: 65		64,148.90	66,524.11	7,172.98	66,493.56	0.00	66,493.56	30.55	60,836.02	60,836.02	52,821.19	52,821.19

Org: USWBKB - Women's Basketball

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.43	66.43	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	1,142.73	0.00	1,142.73	(1,142.73)	358.39	358.39	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	470.00	0.00	470.00	(470.00)	970.00	970.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,738.46	0.00	1,738.46	(1,738.46)	2,197.07	2,197.07	177.60	177.60
710105	Out-of-State Travel-Recruiting	28,300.00	29,968.00	0.00	31,485.13	0.00	31,485.13	(1,517.13)	25,836.93	25,836.93	28,398.33	28,398.33
710110	Out-of-State Travel-Team Travel	56,681.00	61,673.00	1,353.89	53,495.31	0.00	53,495.31	8,177.69	64,722.32	64,722.32	30,622.56	30,622.56
710115	Out-of-State Travel-Prof Dev	3,000.00	3,000.00	0.00	1,373.22	0.00	1,373.22	1,626.78	1,153.34	1,153.34	3,727.84	3,727.84
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	2,000.00	2,000.00	0.00	1,839.64	0.00	1,839.64	160.36	2,720.74	2,720.74	2,823.64	2,823.64
710300	Conference Registration Fees	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(79.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	2,000.00	2,000.00	0.00	4,780.68	0.00	4,780.68	(2,780.68)	2,731.11	2,731.11	2,469.11	2,469.11
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,419.40	9,419.40
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.00	1,974.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,660.00	14,190.00	(706.80)	20,052.78	0.00	20,052.78	(5,862.78)	41,177.71	41,177.71	3,553.52	3,553.52
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	178.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	4,927.20	0.00	4,927.20	(4,927.20)	(246.00)	(246.00)	14,638.16	14,638.16
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.30	232.30	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	236.00	0.00	236.00	(236.00)	0.00	0.00	746.66	746.66
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	100.00	100.00	0.00	710.68	0.00	710.68	(610.68)	571.15	571.15	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	119.06	3,165.13	0.00	3,165.13	(3,115.13)	2,345.49	2,345.49	2,002.47	2,002.47
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.70	96.70
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.78	633.78
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	1,254.40	1,254.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	160.00	160.00	0.00	0.00
7161	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	30.00	30.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,549.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	0.00	3,250.00	3,250.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	471.16	0.00	471.16	(471.16)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	10,050.00	10,000.00	89.74	528.14	0.00	528.14	9,471.86	986.59	986.59	1,213.87	1,213.87
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.29	411.48	0.00	411.48	(411.48)	328.89	328.89	120.00	120.00
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	145.37	5,172.09	0.00	5,172.09	(5,172.09)	5,621.39	5,621.39	4,922.61	4,922.61
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,600.00	1,600.00	101.72	7,763.22	0.00	7,763.22	(6,163.22)	7,783.80	7,783.80	528.86	528.86
719005	Business Meals-Group or Class Meals	19,525.00	19,000.00	0.00	2,285.82	0.00	2,285.82	16,714.18	4,466.77	4,466.77	4,347.38	4,347.38
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,957.48	7,957.48
719015	Business Meals-Recruiting Meals	3,000.00	3,000.00	0.00	2,288.75	0.00	2,288.75	711.25	8,276.86	8,276.86	4,246.33	4,246.33
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	1,075.00	0.00	1,075.00	(775.00)	580.00	580.00	435.00	435.00
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	37.94	37.94	0.00	37.94	(37.94)	0.00	0.00	18.70	18.70

Org: USWBKB - Women's Basketball

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ25	Other Exp-Game Guarantees	5,100.00	5,100.00	0.00	7,736.00	0.00	7,736.00	(2,636.00)	2,877.60	2,877.60	0.00	0.00
Subtotal Account Pool: 71		152,915.00	153,471.00	1,095.74	154,211.56	0.00	154,211.56	(740.56)	176,096.88	176,096.88	129,638.40	129,638.40
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,910.00	3,910.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,910.00	3,910.00	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	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
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		403,673.90	409,242.77	28,700.40	409,616.64	0.00	409,616.64	(373.87)	427,752.28	427,752.28	348,164.90	348,164.90
Fund: 1GS050 - Friends of Womens Basketball												
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												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.55	75.55	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	196.50	196.50
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	1,328.76	1,632.96	0.00	1,632.96	(1,632.96)	10,319.09	10,319.09	184.97	184.97
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	288.66	0.00	288.66	(288.66)	0.00	0.00	242.35	242.35
714000	Postage-General	0.00	0.00	39.59	39.59	0.00	39.59	(39.59)	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	215.63	215.63
716120	Rentals-Property or Room	0.00	0.00	140.00	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	800.00	0.00	800.00	(800.00)	900.00	900.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	34.00	2,867.11	0.00	2,867.11	(2,867.11)	0.00	0.00	384.63	384.63
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.97	175.97	241.07	241.07
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,542.35	6,218.32	0.00	6,218.32	(6,218.32)	11,770.61	11,770.61	1,465.15	1,465.15

Org: USWBKB - Women's Basketball

Org Mgr: Dillon, Karla 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: 1GS050 - Friends of Womens Basketball												
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	450.00	450.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
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	1,062.50	1,062.50	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.50	1,062.50	0.00	0.00
Total Fund: 1GS050		0.00	0.00	1,542.35	6,218.32	0.00	6,218.32	(6,218.32)	12,833.11	12,833.11	1,915.15	1,915.15
Total Org: USWBKB		403,673.90	409,242.77	30,242.75	415,834.96	0.00	415,834.96	(6,592.19)	440,585.39	440,585.39	350,080.05	350,080.05

[illegible]

Org: USWCCT - Women's Cross Country Track

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	58,120.00	59,190.10	4,595.68	59,190.16	0.00	59,190.16	(0.06)	58,120.00	58,120.00	55,620.00	55,620.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	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		59,620.00	60,690.10	4,595.68	59,190.16	0.00	59,190.16	1,499.94	58,220.00	58,220.00	55,620.00	55,620.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,666.80	23,579.03	1,838.29	23,631.16	0.00	23,631.16	(52.13)	21,504.50	21,504.50	19,467.00	19,467.00
65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	0.00	0.00	0.00	0.00	126.00	8.40	8.40	0.00	0.00
Subtotal Account Pool: 65		22,792.80	23,705.03	1,838.29	23,631.16	0.00	23,631.16	73.87	21,512.90	21,512.90	19,467.00	19,467.00

Org: USWCCT - Women's Cross Country Track

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	47.58	0.00	47.58	(47.58)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.54	358.54
710030	In-State Travel-Searches	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	487.13	487.13
710110	Out-of-State Travel-Team Travel	35,800.00	32,827.00	1,194.56	40,419.85	0.00	40,419.85	(7,592.85)	53,288.70	53,288.70	16,607.36	17,207.36
710115	Out-of-State Travel-Prof Dev	2,900.00	2,900.00	0.00	545.19	0.00	545.19	2,354.81	954.56	954.56	7.00	7.00
710300	Conference Registration Fees	0.00	0.00	0.00	202.00	0.00	202.00	(202.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-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	0.00	0.00	0.00	0.00	0.00	203.04	203.04	563.95	563.95
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	367.12	367.12
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,401.37	8,401.37
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	1,500.00	0.00	3,017.27	0.00	3,017.27	(1,517.27)	4,036.58	4,036.58	1,834.98	1,834.98
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	61.21	0.00	61.21	(61.21)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	124.06	0.00	124.06	(124.06)	51.20	51.20	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	11.10	0.00	11.10	(11.10)	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	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	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	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	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	68.82	836.18	0.00	836.18	(836.18)	861.81	861.81	687.06	687.06
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	983.50	0.00	983.50	(683.50)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	5,124.00	5,124.00	0.00	3,342.65	0.00	3,342.65	1,781.35	0.00	0.00	2,031.57	2,031.57
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,549.72	5,549.72	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	309.50	0.00	309.50	(309.50)	324.00	324.00	943.68	943.68
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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,105.00	1,105.00	400.00	400.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
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	15.00	15.00
Subtotal Account Pool: 71		48,224.00	45,251.00	1,263.38	52,700.09	0.00	52,700.09	(7,449.09)	66,424.61	66,424.61	32,753.76	33,353.76
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: 1ASATH		130,636.80	129,646.13	7,697.35	135,521.41	0.00	135,521.41	(5,875.28)	146,157.51	146,157.51	107,840.76	108,440.76

Fund: 1GS046 - Womens CC/Track

Org: USWCCT - Women's Cross Country Track

Org Mgr: Dillon, Karla 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: 1GS046 - Womens CC/Track												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	1,200.00	1,200.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	4,250.00	4,250.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	176.40	0.00	176.40	(176.40)	357.00	357.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	176.40	0.00	176.40	(176.40)	357.00	357.00	0.00	0.00
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	137.00	137.00	0.00	137.00	(137.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,089.24	1,264.24	0.00	1,264.24	(1,264.24)	3,109.17	3,109.17	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	394.40	394.40	0.00	394.40	(394.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	244.00	244.00	0.00	244.00	(244.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-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	588.50	790.50	0.00	790.50	(790.50)	1,302.47	1,302.47	4,152.64	4,152.64
713000	Printing & Copying-General	0.00	0.00	272.71	272.71	0.00	272.71	(272.71)	176.88	176.88	199.50	199.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	2,228.13	2,228.13	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	6,093.00	6,093.00	1,440.00	1,440.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.34	555.34	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,725.85	4,652.85	0.00	4,652.85	(4,652.85)	13,594.99	13,594.99	5,792.14	5,792.14
Total Fund: 1GS046		0.00	0.00	2,725.85	6,929.25	0.00	6,929.25	(6,929.25)	18,201.99	18,201.99	5,792.14	5,792.14
Total Org: USWCCT		130,636.80	129,646.13	10,423.20	142,450.66	0.00	142,450.66	(12,804.53)	164,359.50	164,359.50	113,632.90	114,232.90

Org: USWCRW - Women's Crew

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,900.00	65,432.37	7,556.33	65,718.65	0.00	65,718.65	(286.28)	34,900.00	34,900.00	33,560.00	33,560.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,842.00	23,842.00	22,600.00	22,600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary 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		34,900.00	65,432.37	7,556.33	65,718.65	0.00	65,718.65	(286.28)	58,742.00	58,742.00	56,160.00	56,160.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,611.00	26,442.82	3,022.52	26,228.74	0.00	26,228.74	214.08	12,913.08	12,913.08	11,746.11	11,746.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.68	2,002.68	1,898.33	1,898.33
Subtotal Account Pool: 65		13,611.00	26,442.82	3,022.52	26,228.74	0.00	26,228.74	214.08	14,915.76	14,915.76	13,644.44	13,644.44

Org: USWCRW - Women's Crew

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	62.68	62.68	0.00	62.68	(62.68)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	113.72	0.00	113.72	(113.72)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	822.76	0.00	822.76	(822.76)	0.00	0.00	118.30	118.30
710030	In-State Travel-Searches	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	2,065.00	2,065.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	46.45	87.72	0.00	87.72	(87.72)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	30,000.00	26,750.00	0.00	12,780.16	0.00	12,780.16	13,969.84	16,351.26	16,351.26	18,248.65	18,248.65
710115	Out-of-State Travel-Prof Dev	800.00	800.00	0.00	0.00	0.00	0.00	800.00	60.70	60.70	394.60	394.60
710300	Conference Registration Fees	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-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	0.00	266.50	0.00	266.50	(266.50)	309.00	309.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.52	3,053.52
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
7110	Purchasing Cards	0.00	0.00	0.00	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	8,000.00	8,000.00	20.57	8,185.18	0.00	8,185.18	(185.18)	9,577.62	9,577.62	11,673.11	11,673.11
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.97	497.97	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	12.99	12.99	0.00	12.99	(12.99)	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	50.00	50.00	82.01	371.51	0.00	371.51	(321.51)	417.89	417.89	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.06	294.06	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	450.84	450.84
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
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	1,415.00	0.00	1,415.00	85.00	887.17	887.17	1,913.43	1,913.43
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,200.86	2,200.86	300.00	300.00
716120	Rentals-Property or Room	0.00	0.00	0.00	683.10	0.00	683.10	(683.10)	112.00	112.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	270.00	270.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	22.13	22.13
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.03	96.03	264.39	264.39
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	428.48	0.00	428.48	(428.48)	13.23	13.23	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.43	267.43	69.97	69.97
719015	Business Meals-Recruiting Meals	150.00	150.00	0.00	106.00	0.00	106.00	44.00	293.04	293.04	177.27	177.27
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	150.00	150.00	0.00	450.00	0.00	450.00	(300.00)	545.00	545.00	320.00	320.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.69	253.69
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	2,000.00	2,000.00	0.00	7,188.50	0.00	7,188.50	(5,188.50)	7,284.55	7,284.55	6,301.85	6,301.85
71C615	Insurance-Vehicle	0.00	0.00	0.00	224.38	0.00	224.38	(224.38)	41.40	41.40	0.00	0.00
Subtotal Account Pool: 71		46,450.00	43,200.00	224.70	34,017.18	0.00	34,017.18	9,182.82	41,314.21	41,314.21	44,051.75	44,051.75

[illegible]

Account Pool: 71 - Support

Org: USWCRW - Women's Crew

Org Mgr: Dillon, Karla 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: 1GS097 - Kelly Quinn Gode Fund For Crew												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	182.87	0.00	182.87	(182.87)	0.00	0.00	2,008.00	2,008.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.61	488.61	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	182.87	0.00	182.87	(182.87)	488.61	488.61	2,008.00	2,008.00
Total Fund: 1GS097		0.00	0.00	0.00	182.87	0.00	182.87	(182.87)	488.61	488.61	2,008.00	2,008.00
Fund: 1GS109 - Tina True Memorial Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	294.84	0.00	294.84	(294.84)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.87	697.87	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	294.84	0.00	294.84	(294.84)	697.87	697.87	0.00	0.00
Total Fund: 1GS109		0.00	0.00	0.00	294.84	0.00	294.84	(294.84)	697.87	697.87	0.00	0.00
Total Org: USWCRW		94,961.00	135,075.19	14,503.55	171,038.28	0.00	171,038.28	(35,963.09)	159,319.51	159,319.51	174,764.67	174,764.67

Org: USWFHK - Field Hockey

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	87,420.00	84,583.13	9,408.87	84,582.63	0.00	84,582.63	0.50	87,420.00	87,420.00	72,916.86	72,916.86
615NZ0	PAT Unallocated Budget (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
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	11,250.00	0.00	11,250.09	0.00	11,250.09	(0.09)	12,000.00	12,000.00	13,500.00	13,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	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		97,420.00	95,833.13	9,408.87	95,832.72	0.00	95,832.72	0.41	99,813.00	99,813.00	86,416.86	86,416.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,093.80	33,686.79	3,763.54	33,686.14	0.00	33,686.14	0.65	32,345.39	32,345.39	25,520.98	25,520.98
65YP10	Nonstatus Benefit Distr (Fica)	840.00	945.00	0.00	944.98	0.00	944.98	0.02	1,010.88	1,010.88	1,134.00	1,134.00
Subtotal Account Pool: 65		34,933.80	34,631.79	3,763.54	34,631.12	0.00	34,631.12	0.67	33,356.27	33,356.27	26,654.98	26,654.98

Org: USWFHK - Field Hockey

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	133.16	0.00	133.16	(133.16)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	704.00	0.00	704.00	(704.00)	51.56	51.56	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,234.11	0.00	2,234.11	(2,234.11)	251.27	251.27	0.00	0.00
710105	Out-of-State Travel-Recruiting	4,500.00	4,500.00	183.34	5,040.71	0.00	5,040.71	(540.71)	5,818.17	5,818.17	4,703.32	4,703.32
710110	Out-of-State Travel-Team Travel	31,585.00	38,093.00	1,205.00	36,631.79	0.00	36,631.79	1,461.21	56,942.01	56,942.01	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,400.00	1,400.00	0.00	386.14	0.00	386.14	1,013.86	1,004.47	1,004.47	574.35	574.35
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	450.78	0.00	450.78	(450.78)	527.54	527.54	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,916.28	13,916.28	45,970.87	45,970.87
710Z	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	15,730.00	23,974.00	278.55	23,413.15	0.00	23,413.15	560.85	24,847.48	24,847.48	14,623.11	14,623.11
711106	Supplies-Uniforms	3,000.00	3,000.00	66.36	1,122.46	0.00	1,122.46	1,877.54	0.00	0.00	3,907.35	3,907.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	85.90	0.00	85.90	(85.90)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	171.45	0.00	171.45	(171.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	589.02	0.00	589.02	(489.02)	548.78	548.78	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	183.40	183.40
716000	Maintenance & Repairs-General	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	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	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
718016	Telecom-Usage (Tolls)	0.00	0.00	13.83	505.04	0.00	505.04	(505.04)	645.52	645.52	683.66	683.66
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	326.62	0.00	326.62	(326.62)	1,276.16	1,276.16	461.18	461.18
719005	Business Meals-Group or Class Meals	10,300.00	10,300.00	0.00	10,975.24	0.00	10,975.24	(675.24)	686.00	686.00	11,584.50	11,584.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.50	747.50	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	424.97	0.00	424.97	(424.97)	1,279.02	1,279.02	483.41	483.41
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	535.00	535.00	260.00	260.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	178.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	321.75	0.00	321.75	(321.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		69,615.00	84,367.00	1,747.08	84,366.29	0.00	84,366.29	0.71	109,254.76	109,254.76	83,935.15	83,935.15
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.00	3,215.00	0.00	0.00
Subtotal Account Pool: 74		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												
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: 1ASATH		201,968.80	214,831.92	14,919.49	214,830.13	0.00	214,830.13	1.79	246,639.03	246,639.03	197,006.99	197,006.99

Org: USWFHK - Field Hockey

Org Mgr: Dillon, Karla 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: 1GS051 - Friends of Women Field Hockey												
Account Pool: 61 - Salaries and Wages												
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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00	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)	114.00	114.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	860.25	0.00	860.25	(860.25)	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
710105	Out-of-State Travel-Recruiting	0.00	0.00	408.88	408.88	0.00	408.88	(408.88)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	293.15	0.00	293.15	(293.15)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-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	0.00	203.04	0.00	203.04	(203.04)	0.00	0.00	0.00	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00	473.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467.55	2,467.55
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	4,000.00	0.00	685.16	0.00	685.16	3,314.84	5,124.42	5,124.42	3,666.20	3,666.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00	289.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,654.22	0.00	1,654.22	(1,654.22)	331.51	331.51	1,200.00	1,200.00
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	1,894.75	1,894.75
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,976.00	0.00	2,976.00	(2,976.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,000.00	408.88	7,820.70	0.00	7,820.70	(3,820.70)	7,955.93	7,955.93	9,990.50	9,990.50
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS051		0.00	4,000.00	408.88	8,904.70	0.00	8,904.70	(4,904.70)	8,069.93	8,069.93	9,990.50	9,990.50
Fund: 1GS088 - JV Hiller Athletic 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
722300	Other Financial Aid	0.00	0.00	0.00	201.00	0.00	201.00	(201.00)	530.00	530.00	3,845.00	3,845.00
Subtotal Account Pool: 72		0.00	0.00	0.00	201.00	0.00	201.00	(201.00)	530.00	530.00	3,845.00	3,845.00
Total Fund: 1GS088		0.00	0.00	0.00	201.00	0.00	201.00	(201.00)	530.00	530.00	3,845.00	3,845.00
Fund: 4TS029 - Joyce Hiller Athletic Scholarship												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.60	1,097.60	0.00	0.00

Org: USWFHK - Field Hockey

Org Mgr: Dillon, Karla 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: 4TS029 - Joyce Hiller Athletic Scholarship											
Account Pool: 7Z - Transfers Out											
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.60	1,097.60	0.00	0.00
Total Fund: 4TS029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.60	1,097.60	0.00	0.00
Total Org: USWFHK	201,968.80	218,831.92	15,328.37	223,935.83	0.00	223,935.83	(5,103.91)	256,336.56	256,336.56	210,842.49	210,842.49

Org: USWGYM - Gymnastics

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	127,280.00	129,401.65	13,874.98	129,401.72	0.00	129,401.72	(0.07)	127,280.00	127,280.00	121,420.00	121,420.00
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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.75	4,280.75	4,119.25	4,119.25
61CPEX	[NSE] Non-Status Salary (Exempt)	17,200.00	17,875.00	2,508.92	17,835.22	0.00	17,835.22	39.78	13,000.00	13,000.00	13,000.00	13,000.00
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		144,480.00	147,276.65	16,383.90	147,236.94	0.00	147,236.94	39.71	144,560.75	144,560.75	139,539.25	139,539.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,639.20	51,548.58	5,549.99	51,546.94	0.00	51,546.94	1.64	47,093.71	47,093.71	42,497.12	42,497.12
65YP10	Nonstatus Benefit Distr (Fica)	1,445.00	1,502.00	210.75	1,498.22	0.00	1,498.22	3.78	1,451.60	1,451.60	1,522.01	1,522.01
Subtotal Account Pool: 65		51,084.20	53,050.58	5,760.74	53,045.16	0.00	53,045.16	5.42	48,545.31	48,545.31	44,019.13	44,019.13

Org: USWGYM - Gymnastics

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
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
710005	In-State Travel-Recruiting	0.00	0.00	0.00	244.29	0.00	244.29	(244.29)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.22	1,317.22	0.00	0.00
710105	Out-of-State Travel-Recruiting	8,500.00	6,700.00	979.54	7,640.86	0.00	7,640.86	(940.86)	8,317.37	8,317.37	5,504.97	5,504.97
710110	Out-of-State Travel-Team Travel	40,320.00	59,002.00	539.50	48,597.38	0.00	48,597.38	10,404.62	64,935.70	64,935.70	39,788.37	39,788.37
710115	Out-of-State Travel-Prof Dev	4,250.00	3,750.00	116.20	116.20	0.00	116.20	3,633.80	0.00	0.00	975.22	975.22
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	2,000.00	2,000.00	0.00	140.00	0.00	140.00	1,860.00	3,038.80	3,038.80	998.86	998.86
710300	Conference Registration Fees	0.00	0.00	225.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	172.13	172.13
710405	Student or Non-Emp Travel-Recruit	5,000.00	5,000.00	0.00	8,334.78	0.00	8,334.78	(3,334.78)	5,724.65	5,724.65	5,176.11	5,353.31
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00
710Z	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	(261.85)	0.00	0.00	0.00	0.00	2,540.00	0.00	34.25	34.25
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,400.00	11,786.00	970.87	15,996.57	0.00	15,996.57	(4,210.57)	27,429.26	27,429.26	14,561.94	14,561.94
711106	Supplies-Uniforms	0.00	0.00	0.00	4,857.25	0.00	4,857.25	(4,857.25)	83.36	83.36	2,903.00	2,903.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.50	99.50	0.00	0.00
711140	Supplies-Recruiting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	220.70	220.70
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	37.96	232.91	0.00	232.91	(232.91)	39.96	39.96	283.59	283.59
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99	2.99	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	160.75	160.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	425.00	425.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	277.65	417.65	0.00	417.65	(417.65)	140.00	140.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,610.00	900.00	0.00	0.00	0.00	0.00	900.00	4.22	4.22	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	51.08	51.08
718016	Telecom-Usage (Tolls)	0.00	0.00	11.87	336.21	0.00	336.21	(336.21)	438.82	438.82	381.97	381.97
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6,006.50	0.00	6,006.50	(6,006.50)	2,502.00	2,502.00	5,460.32	5,460.32
719005	Business Meals-Group or Class Meals	8,000.00	6,480.00	0.00	248.40	0.00	248.40	6,231.60	3,484.42	3,484.42	513.00	513.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.00	1,058.00
719015	Business Meals-Recruiting Meals	1,490.00	1,227.00	0.00	3,394.39	0.00	3,394.39	(2,167.39)	4,472.26	4,472.26	3,981.99	3,981.99
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	885.00	0.00	623.00	0.00	623.00	262.00	895.00	895.00	702.00	702.00
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
71CZ25	Other Exp-Game Guarantees	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		81,070.00	100,230.00	2,896.74	99,058.39	0.00	99,058.39	1,171.61	127,670.53	125,130.53	84,658.25	84,835.45

Org: USWGYM - Gymnastics

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
Account Pool: 74 - Capitalizable 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	10,919.00	10,919.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	10,919.00	10,919.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		276,634.20	300,557.23	25,841.38	300,140.49	0.00	331,695.59	329,155.59	268,216.63	268,393.83
Fund: 1GS054 - Friends of Women's Gymnastics										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,048.30	0.00	3,350.00	3,350.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,048.30	0.00	3,350.00	3,350.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	88.06	0.00	281.40	281.40	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	88.06	0.00	281.40	281.40	0.00	0.00
Account Pool: 71 - Support										
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.75	771.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	300.00	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
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	(290.00)	510.00	0.00	2,520.11	2,520.11	3,601.45	3,601.45
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	565.95	565.95	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	858.05	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,080.00	0.00	1,730.00	1,730.00	743.75	743.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,594.00	0.00	0.00	0.00	42.50	42.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.25	1,079.25
Subtotal Account Pool: 71		0.00	0.00	(290.00)	6,342.05	0.00	4,816.06	4,816.06	6,366.70	6,366.70
Account Pool: 72 - Student and/or Participant Support										
722000	Athletic Financial Aid	0.00	0.00	0.00	1,342.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,342.50	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable 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: 1GS054		0.00	0.00	(290.00)	8,820.91	0.00	8,447.46	8,447.46	6,366.70	6,366.70
Fund: 1GS075 - 9.5 Gymnastic Award (houston)										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	5,700.00	5,700.00

Org: USWGYM - Gymnastics

Org Mgr: Dillon, Karla 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: 1GS075 - 9.5 Gymnastic Award (houston)											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	5,700.00	5,700.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.60	264.60	478.81	478.81
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.60	264.60	478.81	478.81
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	37.95	613.95	0.00	613.95	(613.95)	770.50	770.50	881.95	881.95
Subtotal Account Pool: 71	0.00	0.00	37.95	613.95	0.00	613.95	(613.95)	770.50	770.50	881.95	881.95
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.00	1,728.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.00	1,728.00
Total Fund: 1GS075	0.00	0.00	37.95	613.95	0.00	613.95	(613.95)	4,185.10	4,185.10	8,788.76	8,788.76
Total Org: USWGYM	276,634.20	300,557.23	25,589.33	309,575.35	0.00	309,575.35	(9,018.12)	344,328.15	341,788.15	283,372.09	283,549.29

Org: USWHCY - Women's Hockey

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	126,500.00	128,613.24	13,790.55	128,613.45	0.00	128,613.45	(0.21)	179,944.22	179,944.22	104,648.60	104,648.60
617F10	Operating Staff	9,453.00	9,607.51	1,030.04	9,607.07	0.00	9,607.07	0.44	9,417.00	9,417.00	8,975.50	8,975.50
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.75	4,280.75	4,119.25	4,119.25
61CPEX	[NSE] Non-Status Salary (Exempt)	4,200.00	4,200.00	448.87	4,200.12	0.00	4,200.12	(0.12)	0.00	0.00	20,000.00	20,000.00
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		140,153.00	142,420.75	15,269.46	142,420.64	0.00	142,420.64	0.11	193,641.97	193,641.97	137,743.35	137,743.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,021.67	55,061.77	5,928.24	55,059.95	0.00	55,059.95	1.82	70,063.74	70,063.74	39,768.44	39,768.44
65YP10	Nonstatus Benefit Distr (Fica)	353.00	353.00	37.71	352.91	0.00	352.91	0.09	359.69	359.69	2,026.11	2,026.11
Subtotal Account Pool: 65		53,374.67	55,414.77	5,965.95	55,412.86	0.00	55,412.86	1.91	70,423.43	70,423.43	41,794.55	41,794.55

Org: USWHCY - Women's Hockey

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	32.40	0.00	32.40	(32.40)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	627.00	0.00	627.00	(627.00)	186.50	1,064.50	454.00	454.00
710105	Out-of-State Travel-Recruiting	14,000.00	14,000.00	133.28	2,983.17	0.00	2,983.17	11,016.83	8,163.69	8,163.69	11,176.50	11,176.50
710110	Out-of-State Travel-Team Travel	63,416.00	54,556.00	1,319.00	52,447.23	0.00	52,447.23	2,108.77	48,545.29	48,545.29	23,347.13	22,238.99
710115	Out-of-State Travel-Prof Dev	4,750.00	4,750.00	526.10	1,556.90	0.00	1,556.90	3,193.10	4,165.66	4,165.66	3,596.31	3,546.31
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	36.00	5,969.94	0.00	5,969.94	(5,969.94)	8,937.12	8,937.12	8,103.75	8,103.75
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
7104	Non-Employee-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	0.00	4,233.64	0.00	4,233.64	(4,233.64)	4,584.05	4,584.05	2,451.00	2,451.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,281.28	19,281.28
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	1,442.93	1,442.93
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	12,250.00	21,664.00	1,863.44	33,152.54	3,493.00	36,645.54	(14,981.54)	22,580.18	22,580.18	22,571.48	22,973.21
711106	Supplies-Uniforms	0.00	0.00	0.00	3,428.82	0.00	3,428.82	(3,428.82)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	68.43	0.00	68.43	(68.43)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	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	158.34	0.00	158.34	41.66	787.14	787.14	87.04	87.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.28	122.28	0.00	0.00
715020	Non-Cap Equip-under \$1,000	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	266.64	266.64
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	383.30	0.00	383.30	(383.30)	986.40	986.40	675.28	675.28
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	750.00	750.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.00	619.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.48	80.48
717246	Oth Prof Ser-Officials	0.00	0.00	270.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,200.00	3,200.00	336.67	1,832.77	0.00	1,832.77	1,367.23	1,679.90	1,679.90	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.08	361.83	0.00	361.83	(361.83)	408.70	408.70	994.06	994.06
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	(395.00)	13,748.30	0.00	13,748.30	(11,748.30)	11,551.37	11,551.37	1,792.00	1,792.00
719005	Business Meals-Group or Class Meals	26,000.00	26,000.00	(924.00)	4,506.53	0.00	4,506.53	21,493.47	4,590.87	4,590.87	8,783.33	8,783.33
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	1,507.39	0.00	1,507.39	(1,507.39)	5,568.71	5,568.71	1,661.69	1,631.69
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	450.00	450.00	0.00	625.00	0.00	625.00	(175.00)	100.00	100.00	550.00	550.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.54	155.54	81.00	81.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.22	1,500.22
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.25	227.25
71CZ00	Other Expenses-Deductions	0.00	0.00	185.00	185.00	0.00	185.00	(185.00)	3,580.51	3,580.51	0.00	0.00
71CZ25	Other Exp-Game Guarantees	0.00	0.00	0.00	1,345.68	0.00	1,345.68	(1,345.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		126,566.00	127,120.00	3,357.57	129,424.21	3,493.00	132,917.21	(5,797.21)	128,062.91	128,940.91	109,123.37	108,336.96

Org: USWHCY - Women's Hockey

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
Account Pool: 74 - Capitalizable 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: 1ASATH		320,093.67	324,955.52	24,592.98	327,257.71	3,493.00	330,750.71	(5,795.19)	392,128.31	393,006.31
Total Fund: 1ASATH		320,093.67	324,955.52	24,592.98	327,257.71	3,493.00	330,750.71	(5,795.19)	392,128.31	393,006.31
Total Fund: 1ASATH		320,093.67	324,955.52	24,592.98	327,257.71	3,493.00	330,750.71	(5,795.19)	392,128.31	393,006.31
Total Fund: 1ASATH		320,093.67	324,955.52	24,592.98	327,257.71	3,493.00	330,750.71	(5,795.19)	392,128.31	393,006.31
Fund: 1GS045 - Womens Ice Hockey										
Account Pool: 71 - Support										
710115	Out-of-State Travel-Prof Dev	0.00	0.00	(526.10)	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,678.08	5,678.08
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	154.12	4,004.48	0.00	4,004.48	(4,004.48)	5,160.04	5,160.04
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.99	17.99
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	928.30	983.30	0.00	983.30	(983.30)	401.45	401.45
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	82.96	0.00	82.96	(82.96)	300.63	300.63
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.67	136.67
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	390.75	0.00	390.75	(390.75)	826.38	826.38
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	180.00	180.00
718000	Telecom-General	0.00	0.00	0.00	249.34	0.00	249.34	(249.34)	0.00	0.00
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	2,233.66	0.00	2,233.66	(2,233.66)	3,098.06	3,098.06
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	213.50	213.50
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.17	2,114.17
71B0	Items for Resale	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	1,060.00	0.00	1,060.00	(1,060.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	556.32	9,048.49	0.00	9,048.49	(9,048.49)	10,000.06	10,000.06
Subtotal Account Pool: 71		0.00	0.00	556.32	9,048.49	0.00	9,048.49	(9,048.49)	10,000.06	10,000.06
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	3,129.97	0.00	3,129.97	(3,129.97)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	3,129.97	0.00	3,129.97	(3,129.97)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	3,129.97	0.00	3,129.97	(3,129.97)	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	50.00	50.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1GS045		0.00	0.00	556.32	12,178.46	0.00	12,178.46	(12,178.46)	10,050.06	10,050.06
Total Fund: 1GS045		0.00	0.00	556.32	12,178.46	0.00	12,178.46	(12,178.46)	10,050.06	10,050.06
Total Org: USWHCY		320,093.67	324,955.52	25,149.30	339,436.17	3,493.00	342,929.17	(17,973.65)	402,178.37	403,056.37
Total Org: USWHCY		320,093.67	324,955.52	25,149.30	339,436.17	3,493.00	342,929.17	(17,973.65)	402,178.37	403,056.37

Org: USWLAX - Women's Lacrosse

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
615F10	PAT	44,580.00	45,320.66	4,859.40	45,320.75	0.00	45,320.75	(0.09)	44,580.00	44,580.00	42,450.00	42,450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	9,000.00	0.00	9,010.11	0.00	9,010.11	(10.11)	8,000.00	8,000.00	1,000.00	1,000.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
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		50,580.00	54,320.66	4,859.40	54,330.86	0.00	54,330.86	(10.20)	52,580.00	52,580.00	44,550.00	44,550.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,386.20	18,053.98	1,943.76	18,053.44	0.00	18,053.44	0.54	16,494.61	16,494.61	14,857.51	14,857.51
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	756.84	0.00	756.84	(252.84)	671.98	671.98	83.99	83.99
Subtotal Account Pool: 65		17,890.20	18,557.98	1,943.76	18,810.28	0.00	18,810.28	(252.30)	17,166.59	17,166.59	14,941.50	14,941.50
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	137.75	137.75	0.00	137.75	(137.75)	109.92	109.92	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	628.65	628.65	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(80.00)	1,065.32	0.00	1,065.32	(1,065.32)	1,031.28	1,031.28	105.00	105.00
710105	Out-of-State Travel-Recruiting	1,600.00	1,600.00	952.91	2,040.32	0.00	2,040.32	(440.32)	1,678.85	1,678.85	2,679.37	2,679.37
710110	Out-of-State Travel-Team Travel	35,090.00	30,329.00	(4,594.08)	20,491.93	0.00	20,491.93	9,837.07	43,766.93	43,766.93	19,318.49	19,318.49
710115	Out-of-State Travel-Prof Dev	750.00	750.00	0.00	321.13	0.00	321.13	428.87	429.51	429.51	566.57	566.57
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.71	286.71	0.00	0.00
7104	Non-Employee-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	500.00	500.00	0.00	966.60	0.00	966.60	(466.60)	700.75	700.75	315.00	315.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,115.00	9,115.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	7,000.00	8,400.00	0.00	9,298.18	0.00	9,298.18	(898.18)	12,362.84	12,362.84	1,440.23	1,440.23
711106	Supplies-Uniforms	0.00	0.00	0.00	5,201.32	0.00	5,201.32	(5,201.32)	0.00	0.00	2,050.00	2,050.00
713000	Printing & Copying-General	0.00	3,150.00	192.84	192.84	0.00	192.84	2,957.16	211.16	211.16	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	1,641.79	1,641.79
716000	Maintenance & Repairs-General	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	775.00	775.00	0.00	325.74	0.00	325.74	449.26	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	200.00	200.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.06	228.79	0.00	228.79	(228.79)	318.85	318.85	292.06	292.06
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	1,330.00	1,330.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,100.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	409.00	0.00	409.00	(409.00)	693.80	693.80	958.42	958.42
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	150.00	150.00
71B000	Items Resale	0.00	0.00	0.00	43.88	0.00	43.88	(43.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		48,015.00	49,204.00	(3,359.52)	41,955.80	0.00	41,955.80	7,248.20	63,749.25	63,749.25	39,211.93	39,211.93
Total Fund: 1ASATH		116,485.20	122,082.64	3,443.64	115,096.94	0.00	115,096.94	6,985.70	133,495.84	133,495.84	98,703.43	98,703.43

Org: USWLAX - Women's Lacrosse

Org Mgr: Dillon, Karla 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: 1GS029 - Cat Club										
Account Pool: 71 - Support										
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS049 - Friends of Womens Lacrosse										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,000.00	8,765.03	0.00	8,765.03	(8,765.03)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,000.00	8,765.03	0.00	8,765.03	(8,765.03)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	736.25	0.00	736.25	(736.25)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	84.00	736.25	0.00	736.25	(736.25)	0.00	0.00
Account Pool: 71 - Support										
710010	In-State Travel-Team Travel	0.00	0.00	0.00	656.52	0.00	656.52	(656.52)	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
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	59.55	59.55	0.00	59.55	(59.55)	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	1,645.55	1,645.55
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	12,093.77	0.00	12,093.77	(11,093.77)	1,662.28	1,662.28
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50.00	0.00	50.00	(50.00)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,240.00	1,240.00	0.00	1,240.00	(1,240.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	42.33	0.00	42.33	(42.33)	1,286.49	1,286.49
7192	Employee Recruiting (non travel)	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
71B012	Items Resale-Clothing	0.00	0.00	0.00	2,266.90	0.00	2,266.90	(2,266.90)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	2,748.00	2,748.00	0.00	2,748.00	(2,748.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	1,000.00	4,047.55	20,507.07	0.00	20,507.07	(19,507.07)	5,194.32	5,194.32
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GS049		0.00	1,000.00	5,131.55	30,008.35	0.00	30,008.35	(29,008.35)	7,194.32	7,194.32
Total Org: USWLAX		116,485.20	123,082.64	8,575.19	145,105.29	0.00	145,105.29	(22,022.65)	140,690.16	140,690.16

Org: USWSCR - Women's Soccer

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	79,420.00	80,743.03	8,657.57	80,743.14	0.00	80,743.14	(0.11)	79,420.00	79,420.00	76,370.00	76,370.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,300.00	3,210.00	0.00	4,000.00	0.00	4,000.00	(790.00)	200.00	200.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	0.00	0.00	105.00	105.00
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		80,720.00	83,953.03	8,657.57	85,158.14	0.00	85,158.14	(1,205.11)	79,720.00	79,720.00	76,475.00	76,475.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,973.80	32,164.88	3,463.04	32,163.97	0.00	32,163.97	0.91	29,385.48	29,385.48	26,729.63	26,729.63
65YP10	Nonstatus Benefit Distr (Fica)	109.00	251.00	0.00	336.00	0.00	336.00	(85.00)	25.20	25.20	0.00	0.00
Subtotal Account Pool: 65		31,082.80	32,415.88	3,463.04	32,499.97	0.00	32,499.97	(84.09)	29,410.68	29,410.68	26,729.63	26,729.63

Org: USWSCR - Women's Soccer

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	90.54	0.00	90.54	(90.54)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.15	349.15	175.00	175.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.38	263.38	475.40	475.40
710105	Out-of-State Travel-Recruiting	7,500.00	7,500.00	2,671.82	7,869.26	0.00	7,869.26	(369.26)	8,875.96	8,875.96	5,791.04	5,791.04
710110	Out-of-State Travel-Team Travel	30,467.00	34,418.00	0.00	27,606.83	0.00	27,606.83	6,811.17	38,279.11	38,279.11	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
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
710205	Foreign Travel-Recruiting	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	415.68	415.68	296.37	296.37
7104	Non-Employee-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	1,500.00	1,500.00	0.00	2,195.12	0.00	2,195.12	(695.12)	2,174.02	2,174.02	1,380.70	1,380.70
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,638.47	27,638.47
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	4,602.00	14,842.99	43.71	19,349.06	0.00	19,349.06	(4,506.07)	13,460.68	13,460.68	7,414.16	7,414.16
711106	Supplies-Uniforms	0.00	0.00	653.87	1,681.87	0.00	1,681.87	(1,681.87)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	54.70	0.00	54.70	(54.70)	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	150.00	150.00	269.52	269.52	0.00	269.52	(119.52)	738.27	738.27	277.00	277.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.56	27.56
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	480.93	480.93
716000	Maintenance & Repairs-General	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	0.00	0.00	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	2,300.00	2,300.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,340.00	1,340.00	0.00	0.00
7180	Telecommunications	0.00	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	1,000.00	50.00	50.00	0.00	50.00	950.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.70	693.88	0.00	693.88	(693.88)	888.20	888.20	948.04	948.04
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	172.00	0.00	172.00	328.00	38.00	38.00	0.00	0.00
719005	Business Meals-Group or Class Meals	14,158.00	14,158.00	0.00	8,888.59	0.00	8,888.59	5,269.41	979.86	979.86	6,151.54	6,151.54
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,128.17	7,128.17	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	822.78	0.00	822.78	(822.78)	889.05	889.05	2,583.51	2,583.51
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	108.00	0.00	108.00	92.00	220.00	220.00	248.00	248.00
Subtotal Account Pool: 71		63,197.00	74,268.99	3,754.62	71,997.15	0.00	71,997.15	2,271.84	78,764.53	78,764.53	56,237.72	56,237.72
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.00	2,051.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.00	2,051.00	0.00	0.00
Total Fund: 1ASATH		174,999.80	190,637.90	15,875.23	189,655.26	0.00	189,655.26	982.64	189,946.21	189,946.21	159,442.35	159,442.35

Fund: 1GS048 - Friends of Women's Soccer

Account Pool: 61 - Salaries and Wages

Org: USWSCR - Women's Soccer

Org Mgr: Dillon, Karla 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: 1GS048 - Friends of Women's Soccer										
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
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										
7110	Purchasing Cards	0.00	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	200.00	200.00
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	4,503.01	0.00	6,966.84	0.00	5,178.95	5,178.95	1,971.61	1,971.61
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
7130	Printing and Copying	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	319.87	319.87	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00	0.00
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	1,674.90	0.00	1,562.95	1,562.95	595.00	595.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,450.48	0.00	573.00	573.00	1,654.33	1,654.33
71B0	Items for Resale	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	667.00	667.00	1,858.56	1,858.56
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		0.00	4,503.01	0.00	11,002.22	0.00	8,637.77	8,637.77	6,329.50	6,329.50
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	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	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GS048		0.00	4,503.01	0.00	11,002.22	0.00	9,637.77	9,637.77	6,329.50	6,329.50
Total Org: USWSCR		174,999.80	195,140.91	15,875.23	200,657.48	0.00	199,583.98	199,583.98	165,771.85	165,771.85

Org: USWTEN - Women's Tennis

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	6,000.00	154.64	6,000.03	0.00	6,000.03	(0.03)	5,250.00	5,250.00	4,250.00	4,250.00
Subtotal Account Pool: 61		5,000.00	6,000.00	154.64	6,000.03	0.00	6,000.03	(0.03)	5,250.00	5,250.00	4,250.00	4,250.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	12.99	504.01	0.00	504.01	(84.01)	441.02	441.02	356.97	356.97
Subtotal Account Pool: 65		420.00	420.00	12.99	504.01	0.00	504.01	(84.01)	441.02	441.02	356.97	356.97
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	241.50	0.00	241.50	758.50	861.86	861.86	484.06	484.06
710110	Out-of-State Travel-Team Travel	15,394.00	14,194.00	959.69	11,975.28	0.00	11,975.28	2,218.72	14,475.03	14,475.03	3,210.96	3,210.96
710115	Out-of-State Travel-Prof Dev	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	321.50	321.50	352.49	352.49
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	748.50	0.00	748.50	(748.50)	1,494.00	1,494.00	276.50	276.50
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.15	2,083.15
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
7110	Purchasing Cards	0.00	0.00	0.00	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	1,309.89	1,309.89
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	1,810.00	1,810.00	0.00	1,708.60	0.00	1,708.60	101.40	5,108.17	5,108.17	3,326.64	3,326.64
713000	Printing & Copying-General	0.00	0.00	0.00	178.50	0.00	178.50	(178.50)	23.00	23.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	27.30	0.00	27.30	(27.30)	218.86	218.86	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	3,350.00	3,350.00	1,160.00	1,160.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	431.47	0.00	431.47	568.53	217.96	217.96	17.92	17.92
718016	Telecom-Usage (Tolls)	0.00	0.00	21.63	254.88	0.00	254.88	(254.88)	254.82	254.82	155.81	155.81
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	580.10	0.00	580.10	(580.10)	0.00	0.00	89.00	89.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.88	785.88	220.48	220.48
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	395.37	0.00	395.37	(395.37)	150.52	150.52	40.57	40.57
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	1,545.00	0.00	1,545.00	(1,445.00)	690.00	690.00	695.00	695.00
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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,654.00	20,454.00	981.32	21,364.50	0.00	21,364.50	(910.50)	28,326.60	28,326.60	13,422.47	13,422.47
Total Fund: 1ASATH		27,074.00	26,874.00	1,148.95	27,868.54	0.00	27,868.54	(994.54)	34,017.62	34,017.62	18,029.44	18,029.44
Fund: 1GS055 - Friends of Women's Tennis												
Account Pool: 71 - Support												
7101	Out of 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	213.30	4,942.94	0.00	4,942.94	(4,942.94)	0.00	0.00	184.48	184.47
7104	Non-Employee-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	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	65.05	0.00	65.05	(65.05)	0.00	0.00	398.69	398.69

Org: USWTEN - Women's Tennis

Org Mgr: Dillon, Karla 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: 1GS055 - Friends of Women's Tennis										
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
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	56.70	56.70
Subtotal Account Pool: 71		0.00	0.00	213.30	5,007.99	0.00	5,007.99	(5,007.99)	0.00	0.00
Total Fund: 1GS055		0.00	0.00	213.30	5,007.99	0.00	5,007.99	(5,007.99)	0.00	0.00
Total Org: USWTEN		27,074.00	26,874.00	1,362.25	32,876.53	0.00	32,876.53	(6,002.53)	34,017.62	34,017.62
									18,669.31	18,669.30

Org: USWVBL - Women's Volleyball

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	164,400.00	103,897.55	11,068.42	101,538.95	0.00	101,538.95	2,358.60	102,000.00	102,000.00	94,901.00	94,901.00
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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.75	4,280.75	4,119.25	4,119.25
61CPEX	[NSE] Non-Status Salary (Exempt)	7,200.00	7,200.00	448.87	9,200.18	0.00	9,200.18	(2,000.18)	6,000.00	6,000.00	4,500.00	4,500.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		171,600.00	111,097.55	11,517.29	110,739.13	0.00	110,739.13	358.42	112,780.75	112,780.75	103,520.25	103,520.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,116.00	41,910.46	4,427.36	40,488.88	0.00	40,488.88	1,421.58	37,739.93	37,739.93	33,215.50	33,215.50
65YP10	Nonstatus Benefit Distr (Fica)	605.00	605.00	37.71	772.88	0.00	772.88	(167.88)	905.67	905.67	724.14	724.14
Subtotal Account Pool: 65		64,721.00	42,515.46	4,465.07	41,261.76	0.00	41,261.76	1,253.70	38,645.60	38,645.60	33,939.64	33,939.64

Org: USWVBL - Women's Volleyball

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	256.68	0.00	256.68	(256.68)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.40	58.40	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	790.00	0.00	790.00	(790.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,939.14	0.00	4,939.14	(4,939.14)	225.00	225.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	15,000.00	8,695.00	0.00	3,608.21	0.00	3,608.21	5,086.79	10,212.69	10,212.69	6,534.98	6,534.98
710110	Out-of-State Travel-Team Travel	42,740.00	50,040.00	0.00	35,115.90	0.00	35,115.90	14,924.10	72,350.19	72,350.19	379.94	379.94
710115	Out-of-State Travel-Prof Dev	3,600.00	3,600.00	0.00	412.95	0.00	412.95	3,187.05	2,732.20	2,732.20	3,388.36	3,388.36
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	693.20	0.00	693.20	(693.20)	101.09	101.09	2,903.45	2,903.45
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.82	257.82	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
7104	Non-Employee-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	0.00	2,531.09	0.00	2,531.09	(2,531.09)	2,393.50	2,393.50	1,336.83	1,336.83
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,168.19	34,168.19
710Z	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	5,672.00	6,764.00	0.00	21,341.40	0.00	21,341.40	(14,577.40)	8,948.05	8,948.05	9,622.87	9,622.87
711106	Supplies-Uniforms	1,440.00	1,440.00	0.00	1,076.75	0.00	1,076.75	363.25	40.00	40.00	6,161.80	6,161.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00	0.00	0.00
711140	Supplies-Recruiting	1,000.00	1,000.00	0.00	484.21	0.00	484.21	515.79	522.90	522.90	325.00	325.00
7130	Printing and Copying	0.00	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	126.72	337.08	0.00	337.08	(237.08)	258.74	258.74	668.34	668.34
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	16.38	0.00	16.38	33.62	16.50	16.50	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	46.06	46.06
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	2,703.84	2,703.84
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	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	24.29	291.48	0.00	291.48	(291.48)	194.32	194.32	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	55.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.08	190.49	0.00	190.49	(190.49)	453.01	453.01	404.19	404.19
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	708.46	0.00	708.46	91.54	0.00	0.00	923.57	923.57
719005	Business Meals-Group or Class Meals	13,440.00	13,440.00	0.00	13,162.69	0.00	13,162.69	277.31	4,311.06	4,311.06	8,489.88	8,489.88
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.50	1,287.50	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	484.41	0.00	484.41	(484.41)	937.99	937.99	2,752.29	2,752.29
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	350.00	350.00	0.00	0.00	0.00	0.00	350.00	805.00	805.00	350.00	350.00
719200	Employee Recruiting-General	0.00	0.00	0.00	266.00	0.00	266.00	(266.00)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
71CZ25	Other Exp-Game Guarantees	4,800.00	4,800.00	0.00	6,415.20	0.00	6,415.20	(1,615.20)	5,186.40	5,186.40	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	928.04	0.00	928.04	(928.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		90,492.00	92,579.00	164.09	94,114.76	0.00	94,114.76	(1,535.76)	111,361.36	111,361.36	81,214.59	81,214.59

Org: USWVBL - Women's Volleyball

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.50	4,522.50	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.50	4,522.50	0.00	0.00
Total Fund: 1ASATH		326,813.00	246,192.01	16,146.45	246,115.65	0.00	246,115.65	76.36	267,310.21	267,310.21	218,674.48	218,674.48
Fund: 1GS057 - Friends of Womens Volleyball												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,066.50	0.00	1,066.50	(1,066.50)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	1,041.58	1,989.73	0.00	1,989.73	(1,989.73)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,054.65	0.00	3,054.65	(3,054.65)	7,685.00	7,685.00	5,000.00	5,000.00
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	22.63	22.63
710300	Conference Registration Fees	0.00	0.00	400.00	400.00	0.00	400.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.00	1,274.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,971.24	0.00	3,971.24	(3,971.24)	6,956.76	6,956.76	7,089.04	7,089.04
711106	Supplies-Uniforms	0.00	0.00	0.00	518.00	0.00	518.00	(518.00)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	293.53	293.53	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other 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	1,615.56	0.00	1,615.56	(1,615.56)	420.00	420.00	467.50	467.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.87	1,567.87	567.02	567.02
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00	1,512.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	395.00	395.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,441.58	13,429.68	0.00	13,429.68	(13,429.68)	17,318.16	17,318.16	15,932.19	15,932.19
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	1,521.00	0.00	1,521.00	(1,521.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,521.00	0.00	1,521.00	(1,521.00)	0.00	0.00	0.00	0.00

Org: USWVBL - Women's Volleyball

Org Mgr: Dillon, Karla 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: 1GS057 - Friends of Womens Volleyball										
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,750.00	1,750.00
Total Fund: 1GS057										
		0.00	0.00	1,441.58	15,492.68	0.00	15,492.68	(15,492.68)	18,318.16	18,318.16
Total Org: USWVBL										
		326,813.00	246,192.01	17,588.03	261,608.33	0.00	261,608.33	(15,416.32)	285,628.37	285,628.37
									236,356.67	236,356.67

Org: USZSMR - Summer Camps

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	28,760.00	29,056.51	807.25	29,296.51	0.00	29,296.51	(240.00)	28,508.46	28,508.46	27,660.00	27,660.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,864.00	125,864.00	78,078.00	78,078.00
61CPEX	[NSE] Non-Status Salary (Exempt)	18,600.00	273,554.00	3,609.46	251,855.27	0.00	251,855.27	21,698.73	102,725.86	102,725.86	95,967.50	95,967.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	75.11	0.00	75.11	(75.11)	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	30.00	30.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,505.00	2,672.50	0.00	2,672.50	(2,672.50)	1,813.50	1,813.50	2,294.50	2,294.50
61SNHO	Student Labor - Overtime	0.00	0.00	10.84	10.84	0.00	10.84	(10.84)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	102.50	13,263.73	0.00	13,263.73	(13,263.73)	14,740.86	14,740.86	14,414.53	14,414.53
61SNWS	College Work Study	0.00	0.00	0.00	553.83	0.00	553.83	(553.83)	180.39	180.39	818.12	818.12
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
Subtotal Account Pool: 61		47,360.00	302,610.51	6,035.05	297,727.79	0.00	297,727.79	4,882.72	273,833.07	273,833.07	219,262.65	219,262.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,216.40	11,574.98	322.90	11,689.27	0.00	11,689.27	(114.29)	10,548.14	10,548.14	9,681.00	9,681.00
65YP10	Nonstatus Benefit Distr (Fica)	1,562.00	1,562.00	429.61	21,386.49	0.00	21,386.49	(19,824.49)	19,353.91	19,353.91	14,815.10	14,815.10
Subtotal Account Pool: 65		12,778.40	13,136.98	752.51	33,075.76	0.00	33,075.76	(19,938.78)	29,902.05	29,902.05	24,496.10	24,496.10

Org: USZSMR - Summer Camps

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	112.32	0.00	112.32	(112.32)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	187.62	0.00	187.62	(187.62)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.50	265.50
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	403,825.00	165,076.00	3,523.57	56,820.73	0.00	56,820.73	108,255.27	40,383.50	40,383.50	16,020.21	16,119.71
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	3,673.33	0.00	3,673.33	(3,673.33)	10,257.04	10,257.04	2,932.33	2,932.33
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.96	1,977.96	976.69	976.69
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	14,209.98	14,209.98
7161	Rentals-Leases	0.00	0.00	0.00	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	8,814.13	0.00	8,814.13	(8,814.13)	12,536.44	12,536.44	26,331.87	26,331.87
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	38,404.57	0.00	38,404.57	(38,404.57)	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	331.23	0.00	331.23	(331.23)	1,800.00	1,800.00	2,775.20	2,775.20
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	6,102.50	0.00	6,102.50	(6,102.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.54	222.54	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.25	67.52	0.00	67.52	(67.52)	231.09	231.09	241.64	241.64
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	20,948.42	0.00	20,948.42	(20,948.42)	43,312.32	43,312.32	116,659.19	116,659.19
719005	Business Meals-Group or Class Meals	0.00	0.00	3,270.00	63,190.75	0.00	63,190.75	(63,190.75)	91,436.34	91,436.34	143.12	143.12
719100	Membership Dues & Fees	0.00	0.00	0.00	1,234.21	0.00	1,234.21	(1,234.21)	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	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	101.88	342.76	0.00	342.76	(342.76)	432.00	432.00	15,363.15	15,363.15
71C1	Advertising (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	630.00	0.00	630.00	(630.00)	150.00	150.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	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	0.00	0.00	(336.00)	(336.00)	0.00	(336.00)	336.00	76.00	76.00	470.00	470.00
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	208.65	0.00	208.65	(208.65)	1,237.80	1,237.80	792.60	792.60
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		403,825.00	165,076.00	6,560.70	201,050.74	0.00	201,050.74	(35,974.74)	204,253.03	204,253.03	197,381.48	197,480.98
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	15,412.00	15,412.00	(380.00)	(380.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,412.00	15,412.00	(380.00)	(380.00)

Org: USZSMR - Summer Camps

Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	1,248.00	1,248.00	0.00	1,248.00	(1,248.00)	(5,670.00)	(5,670.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	1,248.00	1,248.00	0.00	1,248.00	(1,248.00)	(5,670.00)	(5,670.00)	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: 1ASATH		463,963.40	480,823.49	14,596.26	533,102.29	0.00	533,102.29	(52,278.80)	517,730.15	517,730.15	440,760.23	440,859.73
Total Org: USZSMR		463,963.40	480,823.49	14,596.26	533,102.29	0.00	533,102.29	(52,278.80)	517,730.15	517,730.15	440,760.23	440,859.73
Total Org Lvl 3: USATHL		14,821,996.01	15,450,119.11	1,458,592.13	17,089,180.99	92,520.03	17,181,701.02	(1,731,581.91)	17,676,893.32	17,576,389.35	16,278,156.34	16,226,247.39

Org: UT0PPB - UNH-Facilities-HR Bud Control

Org Mgr: Canner, Irving 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: 1ATSPC - Small Projects Construction Team												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,223.11)	0.00	0.00	0.00	0.00	(1,223.11)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	89,838.60	0.00	0.00	0.00	0.00	89,838.60	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
Subtotal Account Pool: 61		0.00	88,615.49	0.00	0.00	0.00	0.00	88,615.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,432.94	35,300.95	0.00	0.00	0.00	0.00	35,300.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,432.94	35,300.95	0.00	0.00	0.00	0.00	35,300.95	0.00	0.00	0.00	0.00
Total Fund: 1ATSPC		1,432.94	123,916.44	0.00	0.00	0.00	0.00	123,916.44	0.00	0.00	0.00	0.00
Fund: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	335,640.11	0.00	0.00	0.00	0.00	335,640.11	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	868,814.47	0.00	0.00	0.00	0.00	868,814.47	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(923,707.00)	(923,707.00)	0.00	0.00	0.00	0.00	(923,707.00)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	71,675.76	0.00	0.00	0.00	0.00	71,675.76	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(2,788.87)	0.00	0.00	0.00	0.00	(2,788.87)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	210,914.31	0.00	0.00	0.00	0.00	210,914.31	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(23,211.71)	0.00	0.00	0.00	0.00	(23,211.71)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	(41,527.77)	0.00	0.00	0.00	0.00	(41,527.77)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(1,036.30)	0.00	0.00	0.00	0.00	(1,036.30)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(1,470.13)	0.00	0.00	0.00	0.00	(1,470.13)	0.00	0.00	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(923,707.00)	493,302.87	0.00	0.00	0.00	0.00	493,302.87	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(274,329.46)	203,012.85	0.00	0.00	0.00	0.00	203,012.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(274,329.46)	203,012.85	0.00	0.00	0.00	0.00	203,012.85	0.00	0.00	0.00	0.00
Total Fund: 1UT000		(1,198,036.46)	696,315.72	0.00	0.00	0.00	0.00	696,315.72	0.00	0.00	0.00	0.00
Total Org: UT0PPB		(1,196,603.52)	820,232.16	0.00	0.00	0.00	0.00	820,232.16	0.00	0.00	0.00	0.00

Org: UTABSC - Facilities Business Service Center

Org Mgr: Canner, Irving 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: 1ATSPC - Small Projects Construction Team												
Account Pool: 71 - Support												
71B071	Items Resale-Facil Genl Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ATSPC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	654,830.00	723,229.61	97,661.85	702,360.10	0.00	702,360.10	20,869.51	541,135.40	541,135.40	405,525.95	405,525.95
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,282.56	6,282.56	10,542.00	10,542.00
617F10	Operating Staff	595,321.00	464,159.26	43,037.15	457,180.39	0.00	457,180.39	6,978.87	150,317.00	150,317.00	142,160.59	142,160.59
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.48	2,200.48	0.00	0.00
617PLG	Operating Staff-Longevity	12,866.00	12,866.00	846.29	10,105.44	0.00	10,105.44	2,760.56	2,681.00	2,681.00	2,447.27	2,447.27
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	745.66	8,793.99	0.00	8,793.99	(8,793.99)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	20,000.00	20,000.00	(72.06)	15,058.05	0.00	15,058.05	4,941.95	4,559.71	4,559.71	3,770.82	3,770.82
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	12.64	129.58	0.00	129.58	(129.58)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	7,710.00	80,717.63	0.00	80,717.63	(70,717.63)	33,953.02	33,953.02	36,064.00	36,064.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,111.50	1,111.50
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	128.94	128.94
61U000	Salary Offset Account	880.12	880.12	0.00	0.00	0.00	0.00	880.12	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
61U220	Operating Staff	0.00	593.67	0.00	0.00	0.00	0.00	593.67	0.00	0.00	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,298,897.12	1,236,728.66	149,941.53	1,274,485.18	0.00	1,274,485.18	(37,756.52)	744,129.17	744,129.17	601,751.07	601,751.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	487,558.89	473,394.59	56,279.55	466,485.76	0.00	466,485.76	6,908.83	255,837.38	255,837.38	191,690.45	191,690.45
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,021.00	4,021.00	776.42	9,655.39	0.00	9,655.39	(5,634.39)	4,424.91	4,424.91	4,437.27	4,437.27
Subtotal Account Pool: 65		491,579.89	477,415.59	57,055.97	476,141.15	0.00	476,141.15	1,274.44	260,262.29	260,262.29	196,127.72	196,127.72

Org: UTABSC - Facilities Business Service Center

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	1,000.00	1,000.00	57.76	2,109.82	0.00	2,109.82	(1,109.82)	673.92	673.92	1,746.98	1,746.98
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	10,000.00	10,000.00	176.25	3,150.39	0.00	3,150.39	6,849.61	12,422.96	12,422.96	7,324.24	7,324.24
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	78.10	78.10
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	183.68	0.00	183.68	(183.68)	436.12	436.12	897.16	897.16
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	22,000.00	22,000.00	0.00	1,731.00	0.00	1,731.00	20,269.00	21,692.00	21,692.00	10,532.16	10,532.16
710305	Registration Fees-Other	0.00	0.00	0.00	248.00	0.00	248.00	(248.00)	158.00	158.00	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	406.08	406.08
7110	Purchasing Cards	0.00	0.00	0.00	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	479.72	0.00	479.72	(479.72)	237.90	237.90	1,165.46	1,165.46
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,884.73	38,884.73	1,251.91	32,620.22	0.00	32,620.22	6,264.51	36,220.66	36,220.66	27,202.02	27,202.02
711105	Safety Shoes	300.00	300.00	0.00	628.31	0.00	628.31	(328.31)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	1,793.08	0.00	1,793.08	(1,793.08)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	426.22	0.00	426.22	(226.22)	45.00	45.00	406.00	406.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.94	310.94	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
711130	Supplies-Maintenance Supplies	40,000.00	40,000.00	(7,602.26)	9,183.73	0.00	9,183.73	30,816.27	21,489.26	21,489.26	20,144.03	20,144.03
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,210.95	0.00	2,210.95	(2,210.95)	158.48	158.48	0.00	0.00
711134	Supplies-Employee Awards	1,500.00	1,500.00	0.00	903.54	0.00	903.54	596.46	1,573.97	1,573.97	2,359.30	2,359.30
711154	Supplies-Computer Peripherals	0.00	0.00	57.90	414.70	0.00	414.70	(414.70)	19,346.35	19,346.35	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	1,509.83	0.00	1,509.83	(1,509.83)	78.37	78.37	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	215.48	2,205.37	0.00	2,205.37	(2,205.37)	616.08	616.08	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	52.94	0.00	52.94	(52.94)	3,211.00	3,211.00	0.00	0.00
711178	Supplies- Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	3,296.00	3,296.00	412.62	412.62
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	276.99	6,585.90	0.00	6,585.90	(4,085.90)	2,248.07	2,248.07	4,102.97	4,102.97
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	5,000.00	7,861.95	12,583.43	0.00	12,583.43	(7,583.43)	16,425.06	16,425.06	12,379.69	12,379.69
715005	Non-Cap Equip-Computer Hardware	30,000.00	23,614.00	0.00	0.00	0.00	0.00	23,614.00	3,104.99	3,104.99	13,889.60	13,889.60
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,559.95	3,559.95	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	17,290.00	56,290.00	1,463.29	2,655.32	0.00	2,655.32	53,634.68	43,344.38	43,344.38	(28,012.46)	(28,012.46)
716018	Maint & Repairs-Maint Agreements	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	32,776.00	32,776.00	3,879.77	3,879.77
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
716027	Maint & Repairs-Vehicle-Gas-Oil	20,000.00	20,000.00	3,523.91	10,530.67	0.00	10,530.67	9,469.33	94.98	94.98	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	2,172.00	0.00	2,172.00	(2,172.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00
716110	Rentals-Copier	4,000.00	4,000.00	1,089.35	6,681.18	0.00	6,681.18	(2,681.18)	3,597.17	3,597.17	4,171.29	4,171.29
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
716135	Rentals-Vehicle-Team	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
717010	Consulting-Information Technology	0.00	0.00	0.00	61,113.00	0.00	61,113.00	(61,113.00)	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	2,841.23	2,841.23	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
717200	Other Professional Services-General	0.00	0.00	2,290.00	15,983.00	0.00	15,983.00	(15,983.00)	20,714.25	20,714.25	13,778.00	13,778.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General													
Account Pool: 71 - Support													
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	4,192.36	0.00	4,192.36	(4,192.36)	13,291.85	13,291.85	0.00	0.00	
717254	Oth Prof Ser-Information Tech	0.00	40,000.00	0.00	96,117.00	0.00	96,117.00	(56,117.00)	13,559.88	54,699.88	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	
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	1,123.57	4,475.29	0.00	4,475.29	(4,475.29)	1,632.88	1,632.88	186.65	186.65	
718002	Telecom-Fixed (Basic Phone Service)	30,340.00	30,340.00	2,105.51	26,748.41	0.00	26,748.41	3,591.59	18,880.93	18,880.93	59,691.44	59,691.44	
718006	Telecom-Cellular Phones	1,471.00	1,471.00	39.98	682.75	0.00	682.75	788.25	34.13	34.13	895.30	895.30	
718008	Telecom-Internet Services	0.00	0.00	171.80	1,648.05	0.00	1,648.05	(1,648.05)	637.65	637.65	161.69	161.69	
718014	Telecom-Telephone Equipment	0.00	0.00	72.64	2,883.29	0.00	2,883.29	(2,883.29)	15,418.95	15,418.95	5,263.84	5,263.84	
718016	Telecom-Usage (Tolls)	0.00	0.00	101.49	1,591.52	0.00	1,591.52	(1,591.52)	804.67	804.67	5,153.37	5,153.37	
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	2,000.00	2,000.00	336.98	3,078.34	0.00	3,078.34	(1,078.34)	5,891.75	5,891.75	9,204.89	9,204.89	
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	500.00	500.00	0.00	162.00	0.00	162.00	338.00	329.00	329.00	716.26	716.26	
719125	Licenses/Professional Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	628.91	0.00	628.91	(628.91)	0.00	0.00	3,678.09	3,678.09	
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.34	1,038.34	450.00	450.00	
719Z00	Other Employee Support	0.00	0.00	306.37	306.37	0.00	306.37	(306.37)	0.00	0.00	0.00	0.00	
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	9,762.32	0.00	9,762.32	(9,762.32)	1,000.00	1,000.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	
71B068	Items Resale-Facil Auto Parts	250,000.00	250,000.00	22,775.79	239,241.70	0.00	239,241.70	10,758.30	0.00	0.00	0.00	0.00	
71B069	Items Resale - Fac Auto Part Sales	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B070	Items Resale-Facil Genl Inventory	1,200,000.00	1,200,000.00	277,963.82	1,645,714.01	4,882.00	1,650,596.01	(450,596.01)	67.47	67.47	0.00	0.00	
71B071	Items Resale-Facil Genl Inventory	(1,200,000.00)	0.00	3,131.48	(50.00)	0.00	(50.00)	50.00	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	
71C500	Taxes	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	250.00	250.00	1,781.64	1,781.64	
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		294,485.73	1,817,099.73	318,791.96	2,216,148.32	4,882.00	2,221,030.32	(403,930.59)	323,685.59	364,825.59	184,323.18	184,323.18	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,420.00	9,420.00	
740015	Cap Equipment-Computer Hardware	0.00	6,386.00	0.00	6,386.00	0.00	6,386.00	0.00	13,066.46	13,066.46	0.00	0.00	
Subtotal Account Pool: 74		0.00	6,386.00	0.00	6,386.00	0.00	6,386.00	0.00	13,066.46	13,066.46	9,420.00	9,420.00	
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	(16,457.00)	(16,457.00)	
760002	Int Alloc-BSC	(45,000.00)	(84,000.00)	56,354.98	(131,472.12)	0.00	(131,472.12)	47,472.12	(4,354.99)	(4,354.99)	0.00	0.00	
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25	21.25	0.00	0.00	
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,795.00)	(9,795.00)	0.00	0.00	
760098	Facilities Chargeouts-Auto Parts	0.00	(250,000.00)	(25,323.99)	(230,406.20)	0.00	(230,406.20)	(19,593.80)	0.00	0.00	0.00	0.00	
760099	Facilities Chargeouts-Gen Inventory	0.00	(1,200,000.00)	(273,681.32)	(1,477,384.92)	0.00	(1,477,384.92)	277,384.92	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		(45,000.00)	(1,534,000.00)	(242,650.33)	(1,839,263.24)	0.00	(1,839,263.24)	305,263.24	(14,128.74)	(14,128.74)	(16,457.00)	(16,457.00)	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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: UTABSC - Facilities Business Service Center

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General											
Total Fund: 1UT000	2,039,962.74	2,003,629.98	283,139.13	2,133,897.41	4,882.00	2,138,779.41	(135,149.43)	1,327,014.77	1,368,154.77	975,164.97	975,164.97
Fund: 1XT001 - UNH Repair & Replacement											
Account Pool: 71 - Support											
7180 Telecommunications	(3,928.90)	(3,928.90)	0.00	0.00	0.00	0.00	(3,928.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(3,928.90)	(3,928.90)	0.00	0.00	0.00	0.00	(3,928.90)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	3,928.90	3,928.90	0.00	0.00	0.00	0.00	3,928.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	3,928.90	3,928.90	0.00	0.00	0.00	0.00	3,928.90	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: UTABSC	2,039,962.74	2,003,629.98	283,139.13	2,133,897.41	4,882.00	2,138,779.41	(135,149.43)	1,327,014.77	1,368,154.77	975,164.97	975,164.97

Budget		Month to Date	Fiscal Year to Date				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	1,608.08	1,608.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.95	2,855.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,464.03	4,464.03
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,051.25	10,051.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,051.25	10,051.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,515.28	14,515.28
0.00	0.00	0.00	100.00	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	0.00
4,800.00	4,800.00	0.00	1,201.49	0.00	1,201.49	3,598.51	2,457.70	2,457.70	2,212.54	2,212.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,800.00	4,800.00	0.00	1,301.49	0.00	1,301.49	3,498.51	2,457.70	2,457.70	2,212.54	2,212.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,800.00	4,800.00	0.00	1,301.49	0.00	1,301.49	3,498.51	2,457.70	2,457.70	2,212.54	2,212.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,600.00	6,600.00	0.00	1,998.78	0.00	1,998.78	4,601.22	2,602.56	2,602.56	905.23	905.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,600.00	6,600.00	0.00	1,998.78	0.00	1,998.78	4,601.22	2,602.56	2,602.56	905.23	905.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,600.00	6,600.00	0.00	1,998.78	0.00	1,998.78	4,601.22	2,602.56	2,602.56	905.23	905.23

Account Pool: 71 - Support

Org: UTADMN - Assistant VP for Facilities Admin

Org Mgr: Canner, Irving 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: 1ATMST - Janna House										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Fund: 1ATMST										
0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fund: 1ATROS - Rosenberg House										
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
7180	Telecommunications	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
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										
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: 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: 81 - Transfers 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: 1ATROS										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1ATSLR - Spinney Lane										
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
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	9,000.00	0.00	0.00	(269.17)	0.00	(269.17)	269.17	6,114.63	6,114.63
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		9,000.00	0.00	0.00	(269.17)	0.00	(269.17)	269.17	6,114.63	6,114.63
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
760012	Int Alloc-Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.15
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.32
760016	Int Alloc-Refuse-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.47
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	2,417.41	0.00	2,417.41	(2,417.41)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	2,417.41	0.00	2,417.41	(2,417.41)	2,200.00	2,200.00
Total Fund: 1ATSLR										
9,000.00	0.00	0.00	2,148.24	0.00	2,148.24	(2,148.24)	8,314.63	8,314.63	6,014.62	6,014.62

Org: UTADMN - Assistant VP for Facilities Admin

Org Mgr: Canner, Irving 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: 1GT002 - Facilities Chair Fund												
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
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,960.02	10,960.02
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,960.02	10,960.02
Total Fund: 1GT002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,960.02	10,960.02
Fund: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	220,100.00	133,467.66	14,367.64	133,467.74	0.00	133,467.74	(0.08)	128,650.00	128,650.00	191,520.00	191,520.00
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	34,919.00	35,507.60	815.86	32,379.32	0.00	32,379.32	3,128.28	34,785.00	34,785.00	33,326.00	33,326.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00	701.50	701.50
617PLG	Operating Staff-Longevity	3,833.00	3,833.00	81.60	3,318.31	0.00	3,318.31	514.69	3,478.63	3,478.63	3,332.72	3,332.72
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	531.00	0.00	531.00	(531.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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	137.83	137.83	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
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		258,852.00	172,808.26	15,265.10	169,696.37	0.00	169,696.37	3,111.89	167,384.46	167,384.46	228,880.22	228,880.22
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	99,457.41	67,313.15	6,073.40	67,124.72	0.00	67,124.72	188.43	60,471.08	60,471.08	78,696.17	78,696.17
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)	321.98	321.98	6.85	323.32	0.00	323.32	(1.34)	320.28	320.28	338.93	338.93
Subtotal Account Pool: 65		99,779.39	67,635.13	6,080.25	67,448.04	0.00	67,448.04	187.09	60,791.36	60,791.36	79,035.10	79,035.10

Org: UTADMN - Assistant VP for Facilities Admin

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	26.28	26.28	0.00	0.00
7101	Out of State Travel	0.00	0.00	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	0.00	5,163.84	0.00	5,163.84	(163.84)	5,840.31	5,840.31	5,617.26	5,617.26
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	416.66	0.00	416.66	2,583.34	3,197.15	3,197.15	4,835.50	4,835.50
710305	Registration Fees-Other	0.00	0.00	615.00	615.00	0.00	615.00	(615.00)	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	750.00	750.00	116.50	477.87	0.00	477.87	272.13	614.76	614.76	3,555.08	3,555.08
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	105.00	0.00	105.00	(5.00)	354.00	354.00	0.00	0.00
711130	Supplies-Maintenance Supplies	3,500.00	3,500.00	0.00	1,499.36	0.00	1,499.36	2,000.64	3,513.19	3,513.19	2,698.40	2,698.40
711134	Supplies-Employee Awards	5,000.00	10,500.00	135.00	1,401.94	0.00	1,401.94	9,098.06	207.99	207.99	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.95	2,317.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	311.66	0.00	311.66	(311.66)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	114.90	0.00	114.90	(114.90)	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	63.76	63.76	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	2,511.67	2,511.67	649.34	649.34
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	8,718.00	0.00	8,718.00	(8,718.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	685.59	685.59	684.58	684.58
716021	Maint & Repairs-Equipment	0.00	2,000.00	0.00	60.00	0.00	60.00	1,940.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	500.00	500.00	67.72	1,240.02	0.00	1,240.02	(740.02)	276.04	276.04	336.21	336.21
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
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460.00	4,460.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
716135	Rentals-Vehicle-Team	4,000.00	4,000.00	345.00	2,845.00	0.00	2,845.00	1,155.00	5,184.00	5,184.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	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	2,500.00	0.00	1,075.70	0.00	1,075.70	1,424.30	27,149.98	27,149.98	77,370.05	77,370.05
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	19.15	0.00	19.15	(19.15)	94.97	94.97	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,474.00	3,474.00	248.94	3,344.44	0.00	3,344.44	129.56	4,285.39	4,285.39	0.00	0.00
718006	Telecom-Cellular Phones	2,242.00	2,242.00	0.00	185.67	0.00	185.67	2,056.33	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	17.53	77.60	0.00	77.60	(77.60)	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	130.95	539.90	0.00	539.90	(539.90)	571.59	571.59	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	777.16	6,325.50	0.00	6,325.50	(4,825.50)	1,562.93	1,562.93	2,722.40	2,722.40
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	500.00	500.00	0.00	1,455.85	0.00	1,455.85	(955.85)	2,560.80	2,560.80	2,854.65	2,854.65
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,831.92	4,831.92
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	4,200.00	4,200.00	0.00	0.00
Subtotal Account Pool: 71		40,666.00	40,666.00	2,453.80	36,013.06	0.00	36,013.06	4,652.94	68,073.35	68,073.35	110,900.39	110,900.39

Org: UTADMN - Assistant VP for Facilities Admin

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,162.18)	(14,162.18)
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
760008	Int Alloc-Custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760009	Int Alloc-Grounds and Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133.86)	(133.86)
760012	Int Alloc-Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,051.77)	(1,051.77)
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133.31)	(133.31)
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	(69.77)	(69.77)
760026	Int Alloc-Telecom Non-Recurring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760071	Int Alloc- Facil Mech Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,348.40)	(4,348.40)
760074	Int Alloc- Facil Tennis Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760075	Int Alloc- Facil Inventory Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760076	Int Alloc- Facil Key Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,899.29)	(19,899.29)
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: 1UT000		399,297.39	281,109.39	23,799.15	273,157.47	0.00	273,157.47	7,951.92	296,249.17	296,249.17	398,916.42	398,916.42
Total Org: UTADMN		419,697.39	293,509.39	23,799.15	278,605.98	0.00	278,605.98	14,903.41	309,624.06	309,624.06	433,524.11	433,524.11

Org: UTARCM - Facilities Services RCM

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,623,779.00)	(27,623,779.00)
760120	Facilities Offset	(31,556,467.00)	(31,556,467.00)	(2,629,706.00)	(31,556,467.00)	0.00	(29,249,180.00)	(29,249,180.00)	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
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.98	0.00
Subtotal Account Pool: 76		(31,556,467.00)	(31,556,467.00)	(2,629,706.00)	(31,556,467.00)	0.00	(29,249,180.00)	(29,249,180.00)	(27,621,962.02)	(27,623,779.00)
Total Fund: 1UT000		(31,556,467.00)	(31,556,467.00)	(2,629,706.00)	(31,556,467.00)	0.00	(29,249,180.00)	(29,249,180.00)	(27,621,962.02)	(27,623,779.00)
Total Org: UTARCM		(31,556,467.00)	(31,556,467.00)	(2,629,706.00)	(31,556,467.00)	0.00	(29,249,180.00)	(29,249,180.00)	(27,621,962.02)	(27,623,779.00)

Org: UTARP1 - Architectural Planning

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	167,880.00	174,185.83	18,819.84	174,185.82	0.00	174,185.82	0.01	167,880.00	167,880.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	238.00	0.00	238.00	1,762.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.64	51.64	0.00	0.00
Subtotal Account Pool: 61		169,880.00	176,185.83	18,819.84	175,423.82	0.00	175,423.82	762.01	168,231.64	168,231.64	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,473.20	69,388.84	7,527.92	71,923.15	0.00	71,923.15	(2,534.31)	62,115.59	62,115.59	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	103.99	0.00	103.99	64.01	25.20	25.20	0.00	0.00
Subtotal Account Pool: 65		65,641.20	69,556.84	7,527.92	72,027.14	0.00	72,027.14	(2,470.30)	62,140.79	62,140.79	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	283.59	0.00	283.59	216.41	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	930.76	1,146.16	0.00	1,146.16	353.84	21.00	21.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	260.00	1,335.00	0.00	1,335.00	1,165.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	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	750.00	750.00	222.00	379.37	0.00	379.37	370.63	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	12.99	0.00	12.99	(12.99)	16.39	16.39	0.00	0.00
711134	Supplies-Employee Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	139.98	239.97	0.00	239.97	(239.97)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	463.62	0.00	463.62	536.38	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.85	0.00	3.85	(3.85)	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
718002	Telecom-Fixed (Basic Phone Service)	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
718006	Telecom-Cellular Phones	0.00	0.00	0.00	5.20	0.00	5.20	(5.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	550.00	589.19	0.00	589.19	210.81	102.78	102.78	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,090.00	0.00	1,090.00	(90.00)	830.00	830.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	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		11,306.00	11,306.00	2,122.74	5,588.94	0.00	5,588.94	5,717.06	970.17	970.17	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760072	Int Alloc- Facil Misc/Other	0.00	0.00	(1,950.00)	(1,950.00)	0.00	(1,950.00)	1,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(1,950.00)	(1,950.00)	0.00	(1,950.00)	1,950.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		246,827.20	257,048.67	26,520.50	251,089.90	0.00	251,089.90	5,958.77	231,342.60	231,342.60	0.00	0.00
Total Org: UTARP1		246,827.20	257,048.67	26,520.50	251,089.90	0.00	251,089.90	5,958.77	231,342.60	231,342.60	0.00	0.00

Org: UTDC01 - Facilities Design/Construction

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	796,240.00	673,831.70	72,398.13	674,285.15	0.00	674,285.15	(453.45)	648,119.84	648,119.84	279,800.40	279,800.40
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,598.76	13,598.76	13,891.41	13,891.41
617F10	Operating Staff	109,575.00	112,773.81	12,119.81	112,588.25	0.00	112,588.25	185.56	108,516.63	108,516.63	54,354.81	54,354.81
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,922.00	1,922.00	278.65	2,524.70	0.00	2,524.70	(602.70)	1,744.50	1,744.50	1,447.30	1,447.30
61CPBN	Bonus & Recruitment	0.00	0.00	1,610.93	15,923.16	0.00	15,923.16	(15,923.16)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	47.78	304.34	0.00	304.34	(304.34)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	1,595.72	13,032.64	0.00	13,032.64	1,967.36	15,287.22	15,287.22	24,602.22	24,602.22
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	471.93	0.00	471.93	28.07	239.30	239.30	436.31	436.31
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
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		923,237.00	804,027.51	88,051.02	819,130.17	0.00	819,130.17	(15,102.66)	787,806.25	787,806.25	374,532.45	374,532.45
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	353,267.85	313,352.96	33,807.12	319,573.89	0.00	319,573.89	(6,220.93)	279,955.50	279,955.50	116,954.48	116,954.48
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)	1,463.00	1,463.00	296.79	2,670.14	0.00	2,670.14	(1,207.14)	2,598.15	2,598.15	3,354.91	3,354.91
Subtotal Account Pool: 65		354,730.85	314,815.96	34,103.91	322,244.03	0.00	322,244.03	(7,428.07)	282,553.65	282,553.65	120,309.39	120,309.39

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	1,000.00	1,000.00	416.18	1,084.67	0.00	1,084.67	(84.67)	797.69	797.69	374.84	374.84	
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	2,000.00	2,000.00	315.48	7,120.27	0.00	7,120.27	(5,120.27)	2,824.72	2,824.72	3,079.73	3,079.73	
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	669.49	669.49	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	1,530.00	0.00	1,530.00	970.00	604.00	604.00	1,741.70	1,741.70	
710305	Registration Fees-Other	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	237.00	237.00	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	35.00	35.00	
7111	Supplies	0.00	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	945.18	2,800.79	0.00	2,800.79	199.21	3,004.35	3,004.35	(610.03)	(610.03)	
711105	Safety Shoes	0.00	0.00	0.00	80.99	0.00	80.99	(80.99)	0.00	0.00	0.00	0.00	
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.38	284.38	
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	1,205.06	0.00	1,205.06	(1,105.06)	46.20	46.20	0.00	0.00	
711130	Supplies-Maintenance Supplies	7,000.00	7,000.00	505.67	2,972.71	0.00	2,972.71	4,027.29	11,456.66	11,456.66	8,057.46	8,057.46	
711134	Supplies-Employee Awards	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	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	199.99	0.00	199.99	(199.99)	0.00	0.00	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	121.26	121.26	0.00	121.26	(121.26)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	134.66	0.00	134.66	865.34	1,533.17	1,533.17	1,292.46	1,292.46	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.74	227.74	
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	
713100	Centralized Campus Printing	0.00	0.00	837.06	1,864.75	0.00	1,864.75	(1,864.75)	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	250.00	250.00	0.00	11.70	0.00	11.70	238.30	71.40	71.40	27.98	27.98	
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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	3,073.90	3,073.90	309.77	309.77	
716027	Maint & Repairs-Vehicle-Gas-Oil	750.00	750.00	1,633.09	5,302.32	0.00	5,302.32	(4,552.32)	760.25	760.25	519.97	519.97	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716110	Rentals-Copier	3,000.00	3,000.00	240.00	3,429.67	0.00	3,429.67	(429.67)	2,753.63	2,753.63	2,557.74	2,557.74	
716135	Rentals-Vehicle-Team	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	11,914.00	11,914.00	11,190.00	11,190.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	79.00	79.00	700.00	700.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	140.67	329.70	0.00	329.70	(329.70)	26.34	26.34	141.16	141.16	
718002	Telecom-Fixed (Basic Phone Service)	17,159.00	17,159.00	1,023.19	13,757.10	0.00	13,757.10	3,401.90	15,382.03	15,382.03	0.00	0.00	
718006	Telecom-Cellular Phones	2,534.00	2,534.00	63.88	1,088.46	0.00	1,088.46	1,445.54	0.00	0.00	935.66	935.66	
718014	Telecom-Telephone Equipment	0.00	0.00	7.78	490.70	0.00	490.70	(490.70)	172.95	172.95	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	174.84	3,329.77	0.00	3,329.77	(3,329.77)	5,886.59	5,886.59	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	80.00	1,078.91	0.00	1,078.91	1,421.09	2,419.89	2,419.89	944.25	944.25	
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	1,035.50	0.00	1,035.50	(1,035.50)	10.80	10.80	168.00	168.00	
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	
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	1,007.50	2,377.50	0.00	2,377.50	(2,377.50)	0.00	0.00	0.00	0.00	
719Z10	Other Employee Support-Prof Develop	0.00	0.00	96.00	969.00	0.00	969.00	(969.00)	210.00	210.00	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	3,417.18	3,417.18	

Org: UTDC01 - Facilities Design/Construction

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General										
Account Pool: 71 - Support										
Subtotal Account Pool: 71										
62,293.00	62,293.00	7,607.78	52,560.48	0.00	52,560.48	9,732.52	63,264.57	63,264.57	36,064.48	36,064.48
Account Pool: 74 - Capitalizable Plant and Equipment										
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000 Cap 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	0.00
Account Pool: 76 - F&A and Internal Allocations										
760000 Internal Allocations	(710,000.00)	(710,000.00)	(80,061.00)	(412,886.96)	0.00	(412,886.96)	(297,113.04)	(891,237.04)	0.00	0.00
Subtotal Account Pool: 76										
(710,000.00)	(710,000.00)	(80,061.00)	(412,886.96)	0.00	(412,886.96)	(297,113.04)	(891,237.04)	(891,237.04)	0.00	0.00
Total Fund: 1UT000										
630,260.85	471,136.47	49,701.71	781,047.72	0.00	781,047.72	(309,911.25)	242,387.43	242,387.43	530,906.32	530,906.32
Fund: 1XT151 - UNH Congreve Renovation										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404S3 Advertising and Reimbursable Exp	(289.80)	(289.80)	0.00	0.00	0.00	(289.80)	0.00	0.00	289.80	289.80
Subtotal Account Pool: 74										
(289.80)	(289.80)	0.00	0.00	0.00	0.00	(289.80)	0.00	0.00	289.80	289.80
Total Fund: 1XT151										
(289.80)	(289.80)	0.00	0.00	0.00	0.00	(289.80)	0.00	0.00	289.80	289.80
Fund: 1XT166 - UNH Murkland										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404S6 Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT166										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC01										
629,971.05	470,846.67	49,701.71	781,047.72	0.00	781,047.72	(310,201.05)	242,387.43	242,387.43	531,196.12	531,196.12

Org: UTDC02 - Project Management

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	324,549.60	324,549.60	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,704.30	36,704.30	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.60	176.60	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,430.50	361,430.50	
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	126,438.97	126,438.97	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84	14.84	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,453.81	126,453.81	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.52	40.52	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.14	2,085.14	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.00	1,303.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,009.00	11,009.00	
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.50	250.50	
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	2,460.11	2,460.11	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.52	46.52	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00	5,450.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,742.97	1,742.97	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.10	1,147.10	
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	0.00	0.00	0.00	0.00	0.00	0.00	1,201.34	1,201.34	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.26	425.26	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,161.46	27,161.46	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 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	(595,178.00)	(595,178.00)	
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	(595,178.00)	(595,178.00)	

Org: UTDC02 - Project Management

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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: 1UT000										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,132.23)	(80,132.23)
Total Org: UTDC02										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,132.23)	(80,132.23)

Org: UTDC03 - Small Projects Construction Team

Org Mgr: Canner, Irving 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: 1ATSPC - Small Projects Construction Team													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	41,850.00	43,073.11	4,629.63	43,073.20	0.00	43,073.20	(0.09)	41,850.00	41,850.00	39,860.00	39,860.00	
617F10	Operating Staff	129,534.00	39,695.40	4,267.20	39,728.59	0.00	39,728.59	(33.19)	80,732.08	80,732.08	103,274.00	103,274.00	
617PLG	Operating Staff-Longevity	700.00	700.00	100.61	915.70	0.00	915.70	(215.70)	666.96	666.96	702.54	702.54	
61CPHO	[NSH] Non-Status - Overtime	10,000.00	10,000.00	4,985.66	29,435.30	0.00	29,435.30	(19,435.30)	10,577.99	10,577.99	16,823.53	16,823.53	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.60	99.44	0.00	99.44	(99.44)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	590,000.00	590,000.00	114,531.31	690,246.97	0.00	690,246.97	(100,246.97)	692,228.88	692,228.88	595,163.71	595,163.71	
61U000	Salary Offset Account	4,088.00	4,088.00	0.00	0.00	0.00	0.00	4,088.00	0.00	0.00	0.00	0.00	
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	
61U220	Operating Staff	0.00	(90,967.00)	0.00	0.00	0.00	0.00	(90,967.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		776,172.00	596,589.51	128,515.01	803,499.20	0.00	803,499.20	(206,909.69)	826,055.91	826,055.91	755,823.78	755,823.78	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	66,839.76	(2,028.25)	3,558.74	33,673.99	0.00	33,673.99	(35,702.24)	45,355.31	45,355.31	50,096.91	50,096.91	
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)	48,967.06	48,967.06	10,047.96	60,538.70	0.00	60,538.70	(11,571.64)	59,091.74	59,091.74	51,465.93	51,465.93	
Subtotal Account Pool: 65		115,806.82	46,938.81	13,606.70	94,212.69	0.00	94,212.69	(47,273.88)	104,447.05	104,447.05	101,562.84	101,562.84	

Org: UTDC03 - Small Projects Construction Team

Org Mgr: Canner, Irving 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: 1ATSPC - Small Projects Construction Team												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,000.00	5,000.00	292.59	1,467.09	0.00	1,467.09	3,532.91	5,797.12	5,797.12	6,143.19	6,143.19
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	350.00	350.00	0.00	0.00	0.00	0.00	350.00	304.75	304.75	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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	179.00	179.00	0.00	0.00
710Z	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	4,233.31	4,233.31	0.00	4,233.31	(4,233.31)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	77.90	0.00	77.90	(77.90)	2.00	2.00	2,370.44	2,370.44
711105	Safety Shoes	0.00	0.00	80.99	80.99	0.00	80.99	(80.99)	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	0.00	0.00	37.35	37.35
711130	Supplies-Maintenance Supplies	9,000.00	9,000.00	350.01	10,638.00	0.00	10,638.00	(1,638.00)	10,594.30	10,594.30	4,741.51	4,741.51
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	184.90	0.00	184.90	(184.90)	129.95	129.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	494.56	494.56	0.00	494.56	(494.56)	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	3,016.65	3,016.65	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	0.00	0.00	100.00	100.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	130.68	130.68
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	10.40
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	397.97	397.97
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
716000	Maintenance & Repairs-General	175,000.00	298,467.00	45,204.57	454,557.35	8,788.50	463,345.85	(164,878.85)	265,939.06	265,939.06	100,671.91	100,671.91
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	2,182.59	16,543.39	0.00	16,543.39	(13,543.39)	3,278.43	3,278.43	1,775.95	1,775.95
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	193.80	0.00	193.80	(193.80)	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	23,000.00	23,000.00	0.00	1,733.44	0.00	1,733.44	21,266.56	22,188.00	22,188.00	15,956.00	15,956.00
717200	Other Professional Services-General	200.00	200.00	0.00	485.25	0.00	485.25	(285.25)	130.25	130.25	1,784.25	1,784.25
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	215.75	0.00	215.75	(215.75)	0.00	0.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	513.42	0.00	513.42	(413.42)	73.98	73.98	209.28	209.28
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	496.54	5,016.25	0.00	5,016.25	(1,016.25)	4,081.83	4,081.83	562.34	562.34
718006	Telecom-Cellular Phones	0.00	0.00	79.62	2,082.65	0.00	2,082.65	(2,082.65)	0.00	0.00	1,227.41	1,227.41
718014	Telecom-Telephone Equipment	700.00	700.00	19.85	134.92	0.00	134.92	565.08	637.45	637.45	75.80	75.80
718016	Telecom-Usage (Tolls)	1,000.00	1,000.00	114.76	1,352.43	0.00	1,352.43	(352.43)	927.12	927.12	0.20	0.20
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	1,000.00	1,000.00	0.00	43.80	0.00	43.80	956.20	999.99	999.99	329.15	329.15
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	133.00	133.00
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	200.00	200.00	327.67	923.51	0.00	923.51	(723.51)	297.92	297.92	1,078.56	1,078.56
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.84	63.84
719Z10	Other Employee Support-Prof Develop	700.00	700.00	0.00	1,906.00	0.00	1,906.00	(1,206.00)	608.00	608.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		223,450.00	346,917.00	53,877.06	506,543.71	8,788.50	515,332.21	(168,415.21)	319,191.80	319,191.80	138,909.23	138,909.23

Org Mgr: Canner, Irving 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: 1ATSPC - Small Projects Construction Team												
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	3,225.00	0.00	3,225.00	(3,225.00)	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00	772.00
740404	Construction-Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.00	3,397.00
7404C1	Construction- Primary	4,000.00	4,000.00	(555.00)	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	(200.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	2,170.01	2,170.01
Subtotal Account Pool: 74		4,000.00	4,000.00	(755.00)	3,225.00	0.00	3,225.00	775.00	0.00	0.00	6,339.01	6,339.01
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	(265.00)	0.00	(265.00)	265.00	(1,414,421.48)	(1,414,421.48)	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,507.00)	(10,507.00)	0.00	0.00
760006	Int Alloc-Small Proj Construction	(1,245,861.76)	(1,245,861.76)	(333,411.55)	(1,558,754.64)	0.00	(1,558,754.64)	312,892.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,245,861.76)	(1,245,861.76)	(333,411.55)	(1,559,019.64)	0.00	(1,559,019.64)	313,157.88	(1,424,928.48)	(1,424,928.48)	0.00	0.00
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	0.00	2,500.00	1,067.28	4,605.20	0.00	4,605.20	(2,105.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	2,500.00	1,067.28	4,605.20	0.00	4,605.20	(2,105.20)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	284,194.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	324,194.00	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: 1ATSPC		(1,432.94)	(123,916.44)	(137,100.50)	(146,933.84)	8,788.50	(138,145.34)	14,228.90	114,766.28	148,960.28	1,002,634.86	1,002,634.86
Fund: 1UT000 - Facilities 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary 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: UTDC03 - Small Projects Construction Team

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-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
7160	Maintenance 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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC03		(1,432.94)	(123,916.44)	(137,100.50)	(146,933.84)	8,788.50	(138,145.34)	14,228.90	114,766.28	148,960.28	1,002,634.86	1,002,634.86

Org Mgr: Canner, Irving 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: 1ATSPC - Small Projects Construction Team													
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: 1ATSPC			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GB069 - Hubbard Family Endw Chair													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C3	Secondary Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.00	5,511.00
Subtotal Account Pool: 74			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.00	5,511.00
Total Fund: 1GB069			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.00	5,511.00
Fund: 1UT000 - Facilities 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	7.20	7.20	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
711130	Supplies-Maintenance Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
714000	Postage-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97	0.00	0.00
Subtotal Account Pool: 71			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20	21.17	(500.00)	(500.00)
Account Pool: 7Z - Transfers Out													
8O2000	R & R Transfer Out		6,022,400.00	6,022,400.00	0.00	6,022,400.00	0.00	6,022,400.00	0.00	5,672,400.00	5,672,400.00	5,172,400.00	5,172,400.00
Subtotal Account Pool: 7Z			6,022,400.00	6,022,400.00	0.00	6,022,400.00	0.00	6,022,400.00	0.00	5,672,400.00	5,672,400.00	5,172,400.00	5,172,400.00
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: 1UT000			6,022,400.00	6,022,400.00	0.00	6,022,400.00	0.00	6,022,400.00	0.00	5,672,407.20	5,672,421.17	5,171,900.00	5,171,900.00
Fund: 1XT001 - UNH Repair & Replacement													
Account Pool: 61 - Salaries and Wages													
611PSM	Summer Salaries Faculty Adjunct		(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental		(1,000.00)	(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)		(932.26)	(932.26)	0.00	0.00	0.00	0.00	(932.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			(2,932.26)	(2,932.26)	0.00	0.00	0.00	0.00	(2,932.26)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7111	Supplies	(40,653.78)	(40,653.78)	0.00	0.00	0.00	0.00	(40,653.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(138.47)	(138.47)	0.00	0.00	0.00	0.00	(138.47)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,037.94)	(2,037.94)	0.00	0.00	0.00	0.00	(2,037.94)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(5,192.50)	(5,192.50)	0.00	0.00	0.00	0.00	(5,192.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,563.62)	(1,563.62)	0.00	0.00	0.00	0.00	(1,563.62)	0.00	0.00	0.00	0.00
7180	Telecommunications	(21,211.70)	(21,211.70)	0.00	0.00	0.00	0.00	(21,211.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	710.19	710.19	0.00	0.00	0.00	0.00	710.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(70,087.82)	(70,087.82)	0.00	0.00	0.00	0.00	(70,087.82)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(36,650.79)	(36,650.79)	0.00	0.00	0.00	0.00	(36,650.79)	0.00	0.00	0.00	0.00
7404	Construction	3,692,082.44	3,692,082.44	0.00	0.00	0.00	0.00	3,692,082.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,655,431.65	3,655,431.65	0.00	0.00	0.00	0.00	3,655,431.65	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	122,505.02	122,505.02	0.00	0.00	0.00	0.00	122,505.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		122,505.02	122,505.02	0.00	0.00	0.00	0.00	122,505.02	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(163,254.71)	(163,254.71)	0.00	0.00	0.00	0.00	(163,254.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(163,254.71)	(163,254.71)	0.00	0.00	0.00	0.00	(163,254.71)	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		3,541,661.88	3,541,661.88	0.00	0.00	0.00	0.00	3,541,661.88	0.00	0.00	0.00	0.00
Fund: 1XT002 - UNH R&R James 17 Electrical												
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	452.27	452.27	0.00	0.00	0.00	0.00	452.27	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(452.27)	(452.27)	0.00	0.00	0.00	0.00	(452.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT003 - UNH R&R ETB Morse Transfer												
Account Pool: 71 - Support												
7172	Other Professional Services	69,040.00	69,040.00	0.00	0.00	0.00	0.00	69,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		69,040.00	69,040.00	0.00	0.00	0.00	0.00	69,040.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT003 - UNH R&R ETB Morse Transfer												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	154,964.00	39,964.00	0.00	0.00	0.00	0.00	39,964.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	9,521.23	82,089.57	2,391.25	84,480.82	(84,480.82)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	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
7404F2	Equipment under Facility Projects	(10,979.00)	(10,979.00)	0.00	0.00	0.00	0.00	(10,979.00)	10,979.00	10,979.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	3,074.00	0.00	3,074.00	(3,074.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	2,759.19	0.00	2,759.19	(2,759.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		143,985.00	28,985.00	9,521.23	88,922.76	2,391.25	91,314.01	(62,329.01)	10,979.00	10,979.00	0.00	0.00
Total Fund: 1XT003		213,025.00	98,025.00	9,521.23	88,922.76	2,391.25	91,314.01	6,710.99	10,979.00	10,979.00	0.00	0.00
Fund: 1XT004 - UNH R&R ETB Genomics												
Account Pool: 71 - Support												
711100	Supplies-General	(787.00)	(787.00)	0.00	0.00	0.00	0.00	(787.00)	0.00	0.00	787.00	787.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	(704.00)	(704.00)	0.00	0.00	0.00	0.00	(704.00)	0.00	0.00	704.00	704.00
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		(1,491.00)	(1,491.00)	0.00	0.00	0.00	0.00	(1,491.00)	0.00	0.00	1,491.00	1,491.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740035	Cap Equipment-Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	239,615.34	239,615.34	0.00	0.00	0.00	0.00	239,615.34	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(24,728.00)	(24,728.00)	0.00	0.00	0.00	0.00	(24,728.00)	0.00	0.00	24,728.00	24,728.00
7404C3	Secondary Construction	(90,211.11)	(89,279.40)	6,269.04	17,884.35	300.00	18,184.35	(107,463.75)	37,110.94	37,110.94	52,168.46	52,168.46
7404C7	Campus Construction Support	(33,978.41)	(33,978.41)	259.00	313.00	0.00	313.00	(34,291.41)	3,488.43	3,488.43	30,489.98	30,489.98
7404F1	Furniture and Furnishings	(42,456.85)	(34,894.25)	0.00	6,580.00	0.00	6,580.00	(41,474.25)	2,636.20	2,636.20	32,258.05	32,258.05
7404F4	Signage	0.00	0.00	0.00	565.72	0.00	565.72	(565.72)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,932.22)	(2,932.22)	0.00	0.00	0.00	0.00	(2,932.22)	0.00	0.00	2,932.22	2,932.22
7404P3	AE Special Studies & Extra Service	(8,295.78)	(8,295.78)	0.00	1,620.00	0.00	1,620.00	(9,915.78)	1,620.00	1,620.00	6,675.78	6,675.78
7404P4	AE Reimbursable Costs	(2,730.91)	(2,730.91)	0.00	761.07	0.00	761.07	(3,491.98)	749.06	749.06	1,981.85	1,981.85
7404P5	Direct Hire Consultants	(12,578.10)	(2,881.22)	0.00	6,210.00	2,090.00	8,300.00	(11,181.22)	0.00	0.00	2,881.22	2,881.22
7404P7	Site Survey	(770.00)	0.00	0.00	0.00	770.00	770.00	(770.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	113.93	0.00	113.93	(113.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,933.96	39,895.15	6,528.04	34,548.07	3,160.00	37,708.07	2,187.08	45,604.63	45,604.63	154,115.56	154,115.56
Total Fund: 1XT004		19,442.96	38,404.15	6,528.04	34,548.07	3,160.00	37,708.07	696.08	45,604.63	45,604.63	155,606.56	155,606.56
Fund: 1XT005 - UNH R&R Campus Signs												
Account Pool: 71 - Support												
7111	Supplies	(5,577.50)	(5,577.50)	0.00	0.00	0.00	0.00	(5,577.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(5,577.50)	(5,577.50)	0.00	132.00	0.00	132.00	(5,709.50)	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving 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: 1XT005 - UNH R&R Campus Signs													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	18,873.63	18,873.63	0.00	0.00	0.00	0.00	18,873.63	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	(13,562.03)	(12,880.33)	0.00	697.00	309.70	1,006.70	(13,887.03)	12,813.30	12,813.30	67.03	67.03	
7404C7	Campus Construction Support	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00	
7404F4	Signage	0.00	0.00	133.00	3,413.00	3,556.00	6,969.00	(6,969.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		4,811.60	5,493.30	133.00	4,110.00	3,865.70	7,975.70	(2,482.40)	12,813.30	12,813.30	567.03	567.03	
Account Pool: 7Z - Transfers Out													
8O2000	R & R Transfer Out	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	(10,000.00)	0.00	0.00	
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	(10,000.00)	0.00	0.00	
Total Fund: 1XT005		9,234.10	9,915.80	133.00	4,242.00	3,865.70	8,107.70	1,808.10	2,813.30	2,813.30	567.03	567.03	
Fund: 1XT006 - UNH R&R UNHM Mill Renovations													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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: 1XT006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT007 - UNH R&R Nesmith Fit Up Pettee Hall													
Account Pool: 71 - Support													
7111	Supplies	(95.35)	(95.35)	0.00	0.00	0.00	0.00	(95.35)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	54,125.55	54,125.55	0.00	0.00	0.00	0.00	54,125.55	0.00	0.00	0.00	0.00	
7180	Telecommunications	12,420.81	12,420.81	0.00	0.00	0.00	0.00	12,420.81	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		66,451.01	66,451.01	0.00	0.00	0.00	0.00	66,451.01	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
7404	Construction	(59,111.14)	(59,111.14)	0.00	0.00	0.00	0.00	(59,111.14)	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	(7,030.00)	(1,130.00)	0.00	6,774.37	210.00	6,984.37	(8,114.37)	1,130.00	1,130.00	0.00	0.00	
7404C3	Secondary Construction	0.00	0.00	0.00	1,502.00	0.00	1,502.00	(1,502.00)	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(2,003.68)	(2,003.68)	0.00	1,154.39	0.00	1,154.39	(3,158.07)	333.59	333.59	1,670.09	1,670.09	
Subtotal Account Pool: 74		(60,644.82)	(54,744.82)	0.00	9,430.76	210.00	9,640.76	(64,385.58)	1,463.59	1,463.59	1,670.09	1,670.09	
Total Fund: 1XT007		5,806.19	11,706.19	0.00	9,430.76	210.00	9,640.76	2,065.43	1,463.59	1,463.59	1,670.09	1,670.09	

Fund: 1XT008 - UNH R&R Markus VI

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT008 - UNH R&R Markus VI										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	8,850.50	8,850.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,850.50	8,850.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(8,850.50)	(8,850.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(8,850.50)	(8,850.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT009 - UNH R&R Ravine Project FY88										
Account Pool: 71 - Support										
7111	Supplies	(72.00)	(72.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	76,572.78	76,572.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		76,500.78	76,500.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(73,275.09)	(73,275.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(2,091.95)	(2,091.95)	0.00	0.00	0.00	0.00	0.00	2,091.95	2,091.95
7404C7	Campus Construction Support	(287.00)	(287.00)	0.00	0.00	0.00	0.00	0.00	287.00	287.00
Subtotal Account Pool: 74		(75,654.04)	(75,654.04)	0.00	0.00	0.00	0.00	0.00	2,378.95	2,378.95
Total Fund: 1XT009		846.74	846.74	0.00	0.00	0.00	0.00	0.00	2,378.95	2,378.95
Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve										
Account Pool: 71 - Support										
7111	Supplies	(133.88)	(133.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(387.57)	(387.57)	0.00	0.00	0.00	387.57	387.57	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	276.92	276.92	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,016.00)	(4,016.00)	0.00	0.00	0.00	4,016.00	4,016.00	0.00	0.00
Subtotal Account Pool: 71		(4,537.45)	(4,537.45)	0.00	276.92	276.92	4,403.57	4,403.57	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(10,831.81)	(10,831.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	122,727.55	122,727.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(13,704.13)	15,161.51	113,777.50	201,097.97	25,088.93	226,186.90	6,100.86	6,100.86	3,737.63
7404C2	Contingency on Primary Constr- Bud	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	855.00	0.00	855.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
Subtotal Account Pool: 74		301,391.61	330,257.25	113,777.50	201,952.97	25,088.93	227,041.90	6,100.86	6,100.86	6,537.63
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	98,400.98	0.00	98,400.98	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	98,400.98	0.00	98,400.98	0.00	0.00	0.00
Total Fund: 1XT010		296,854.16	325,719.80	113,777.50	300,630.87	25,088.93	325,719.80	10,504.43	10,504.43	6,537.63

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT011 - UNH R&R Haz Mat Emergency Cleanup												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,342.00)	(1,342.00)	0.00	0.00	0.00	0.00	(1,342.00)	0.00	0.00	1,342.00	1,342.00
61SNSH	Student Labor	(4,895.50)	(4,895.50)	0.00	0.00	0.00	0.00	(4,895.50)	0.00	0.00	4,199.25	4,199.25
61SNWS	College Work Study	(369.80)	(369.80)	0.00	0.00	0.00	0.00	(369.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(6,857.30)	(6,857.30)	0.00	0.00	0.00	0.00	(6,857.30)	0.00	0.00	5,791.25	5,791.25
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(133.73)	(133.73)	0.00	0.00	0.00	0.00	(133.73)	0.00	0.00	133.73	133.73
Subtotal Account Pool: 65		(133.73)	(133.73)	0.00	0.00	0.00	0.00	(133.73)	0.00	0.00	133.73	133.73
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(1,010.00)	(1,010.00)	0.00	0.00	0.00	0.00	(1,010.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(660.00)	(660.00)	0.00	0.00	0.00	0.00	(660.00)	0.00	0.00	660.00	660.00
710305	Registration Fees-Other	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	125.00	125.00	20.00	20.00
711000	Purchasing Cards	(220.79)	(220.79)	0.00	0.00	0.00	0.00	(220.79)	0.00	0.00	220.79	220.79
7111	Supplies	(634,285.54)	(634,285.54)	0.00	0.00	0.00	0.00	(634,285.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	(11,070.54)	(11,070.54)	0.00	4,682.63	0.00	4,682.63	(15,753.17)	0.00	0.00	11,070.54	11,070.54
711146	Supplies-Laboratory	(943.62)	(943.62)	0.00	777.68	0.00	777.68	(1,721.30)	850.23	850.23	93.39	93.39
711200	Research Supplies	(168.21)	(168.21)	0.00	0.00	0.00	0.00	(168.21)	0.00	0.00	168.21	168.21
716000	Maintenance & Repairs-General	(3,807.50)	(3,232.50)	0.00	36.00	575.00	611.00	(3,843.50)	3,120.00	3,120.00	112.50	112.50
716027	Maint & Repairs-Vehicle-Gas-Oil	(1,023.04)	(1,023.04)	122.47	554.15	78.40	632.55	(1,655.59)	535.11	535.11	487.93	487.93
716039	Maint & Repairs-Grounds & Roads	(207.00)	(207.00)	0.00	0.00	0.00	0.00	(207.00)	207.00	207.00	0.00	0.00
7161	Rentals-Leases	(18,536.00)	(18,536.00)	0.00	0.00	0.00	0.00	(18,536.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,567.20)	(1,567.20)	127.20	1,019.88	323.12	1,343.00	(2,910.20)	0.00	0.00	1,567.20	1,567.20
716135	Rentals-Vehicle-Team	(12,943.00)	(12,943.00)	0.00	0.00	0.00	0.00	(12,943.00)	7,101.00	7,101.00	5,842.00	5,842.00
7172	Other Professional Services	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,961.27)	(2,261.27)	0.00	12,813.75	0.00	12,813.75	(15,075.02)	2,250.00	2,250.00	11.27	11.27
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	(20,644.23)	(16,905.37)	0.00	610.02	1,805.21	2,415.23	(19,320.60)	1,565.42	1,565.42	15,339.95	15,339.95
717284	Oth Prof Ser- BioMed Waste Removal	(19,612.62)	(19,612.62)	0.00	0.00	0.00	0.00	(19,612.62)	0.00	0.00	19,612.62	19,612.62
717286	Oth Prof Ser- Radioactive Waste Rem	(930.00)	(930.00)	0.00	0.00	0.00	0.00	(930.00)	450.00	450.00	480.00	480.00
717288	Oth Prof Ser- Univer Waste Removal	(70,264.04)	(65,875.64)	0.00	27,316.07	0.00	27,316.07	(93,191.71)	55,296.00	55,296.00	10,579.64	10,579.64
717290	Oth Prof Ser- Chem Waste Removal	(108,931.81)	(102,292.56)	10,357.97	38,015.03	1,968.75	39,983.78	(142,276.34)	26,118.05	26,118.05	70,111.77	73,595.83
717292	Oth Prof Ser- Mercury Exh Removal	(2,467.13)	(2,467.13)	0.00	0.00	0.00	0.00	(2,467.13)	0.00	0.00	2,467.13	2,467.13
7180	Telecommunications	(84.40)	(84.40)	0.00	0.00	0.00	0.00	(84.40)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(48.00)	(48.00)	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00	48.00	48.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	128.18	0.00	128.18	(128.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	(12,000.00)	(12,000.00)
Subtotal Account Pool: 71		(929,130.94)	(909,089.43)	10,607.64	85,953.39	4,750.48	90,703.87	(999,793.30)	98,217.81	98,217.81	126,892.94	130,377.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT011 - UNH R&R Haz Mat Emergency Cleanup												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(11,342.00)	(11,342.00)	0.00	0.00	0.00	0.00	(11,342.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,978.50)	(5,978.50)	0.00	0.00	0.00	0.00	(5,978.50)	5,978.50	5,978.50	0.00	0.00
7404	Construction	783,572.99	783,572.99	0.00	0.00	0.00	0.00	783,572.99	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	113,214.49	166,289.49	0.00	3,561.93	0.00	3,561.93	162,727.56	1,025.00	1,025.00	9,965.37	9,965.37
7404C2	Contingency on Primary Constr- Bud	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
7404C5	Abatement of Hazardous Materials	(5,900.00)	(4,841.25)	0.00	1,061.25	0.00	1,061.25	(5,902.50)	4,841.25	4,841.25	0.00	0.00
7404P5	Direct Hire Consultants	(4,792.91)	(4,792.91)	0.00	0.00	0.00	0.00	(4,792.91)	0.00	0.00	4,792.91	4,792.91
Subtotal Account Pool: 74		968,774.07	1,022,907.82	0.00	4,623.18	0.00	4,623.18	1,018,284.64	11,844.75	11,844.75	14,758.28	14,758.28
Total Fund: 1XT011		32,652.10	106,827.36	10,607.64	90,576.57	4,750.48	95,327.05	11,500.31	110,062.56	110,062.56	147,576.20	151,060.26
Fund: 1XT012 - UNH R&R Campus Lighting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	17,294.65	17,294.65	0.00	0.00	0.00	0.00	17,294.65	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(1,623.14)	(1,623.14)	0.00	0.00	0.00	0.00	(1,623.14)	0.00	0.00	1,623.14	1,623.14
Subtotal Account Pool: 74		40,671.51	40,671.51	0.00	0.00	0.00	0.00	40,671.51	0.00	0.00	1,623.14	1,623.14
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(1,281.00)	(1,281.00)	0.00	20,000.00	0.00	20,000.00	(21,281.00)	0.00	0.00	1,281.00	1,281.00
Subtotal Account Pool: 7Z		(1,281.00)	(1,281.00)	0.00	20,000.00	0.00	20,000.00	(21,281.00)	0.00	0.00	1,281.00	1,281.00
Total Fund: 1XT012		39,390.51	39,390.51	0.00	20,000.00	0.00	20,000.00	19,390.51	0.00	0.00	2,904.14	2,904.14
Fund: 1XT013 - UNH R&R Water Plant Surface Treat												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(816.49)	(816.49)	0.00	0.00	0.00	0.00	(816.49)	816.49	816.49	0.00	0.00
717200	Other Professional Services-General	(6,000.00)	(2,212.92)	0.00	1,034.74	2,752.34	3,787.08	(6,000.00)	2,212.92	2,212.92	0.00	0.00
Subtotal Account Pool: 71		(6,816.49)	(3,029.41)	0.00	1,034.74	2,752.34	3,787.08	(6,816.49)	3,029.41	3,029.41	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,612.87	8,612.87	0.00	0.00	0.00	0.00	8,612.87	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,001.00)	(1,001.00)	0.00	0.00	0.00	0.00	(1,001.00)	0.00	0.00	1,001.00	1,001.00
Subtotal Account Pool: 74		7,611.87	7,611.87	0.00	0.00	0.00	0.00	7,611.87	0.00	0.00	1,001.00	1,001.00
Total Fund: 1XT013		795.38	4,582.46	0.00	1,034.74	2,752.34	3,787.08	795.38	3,029.41	3,029.41	1,001.00	1,001.00
Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority												
Account Pool: 71 - Support												
711100	Supplies-General	(2,831.95)	(2,831.95)	118.00	364.48	0.00	364.48	(3,196.43)	854.95	854.95	1,977.00	1,977.00
715000	Non-Cap Equip-General	(4,241.71)	(4,241.71)	0.00	0.00	0.00	0.00	(4,241.71)	2,927.99	2,927.99	1,313.72	1,313.72
716003	Maint & Repairs-Carpentry	(1,031.25)	(1,031.25)	0.00	0.00	0.00	0.00	(1,031.25)	1,031.25	1,031.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,877.50	0.00	1,877.50	(1,877.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT014 - UNH R&R Elliott Alumni Ctr Priority												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		(8,104.91)	(8,104.91)	118.00	2,781.98	0.00	2,781.98	(10,886.89)	4,814.19	4,814.19	3,290.72	3,290.72
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	96,815.57	96,815.57	0.00	0.00	0.00	0.00	96,815.57	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(16,686.08)	8,313.92	0.00	0.00	0.00	0.00	8,313.92	0.00	0.00	41,686.08	41,686.08
7404C2	Contingency on Primary Constr- Bud	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
7404C3	Secondary Construction	0.00	0.00	2,050.00	7,021.00	0.00	7,021.00	(7,021.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(14,954.39)	(14,954.39)	335.00	21,157.39	0.00	21,157.39	(36,111.78)	5,800.00	5,800.00	9,154.39	9,154.39
Subtotal Account Pool: 74		90,175.10	115,175.10	2,385.00	28,178.39	0.00	28,178.39	86,996.71	5,800.00	5,800.00	50,840.47	50,840.47
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(55,795.00)	(55,795.00)	0.00	0.00	0.00	0.00	(55,795.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(55,795.00)	(55,795.00)	0.00	0.00	0.00	0.00	(55,795.00)	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: 1XT014		26,275.19	51,275.19	2,503.00	30,960.37	0.00	30,960.37	20,314.82	10,614.19	10,614.19	54,131.19	54,131.19
Fund: 1XT015 - UNH R&R Lamprey Coop Engineer Close												
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: 1XT015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT016 - UNH R&R Water Plant Effluent Valves												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	23,199.91	23,199.91	0.00	0.00	0.00	0.00	23,199.91	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(23,199.91)	(23,199.91)	0.00	0.00	0.00	0.00	(23,199.91)	0.00	0.00	23,147.50	23,147.50
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,147.50	23,147.50
Total Fund: 1XT016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,147.50	23,147.50
Fund: 1XT017 - UNH R&R West Edge Parking Lot												
Account Pool: 71 - Support												
7111	Supplies	(43.65)	(43.65)	0.00	0.00	0.00	0.00	(43.65)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(37.20)	(37.20)	0.00	0.00	0.00	0.00	(37.20)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(639.47)	(639.47)	0.00	0.00	0.00	0.00	(639.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(5,770.32)	(5,770.32)	0.00	0.00	0.00	0.00	(5,770.32)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT017 - UNH R&R West Edge Parking Lot												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,234.50)	(4,234.50)	0.00	0.00	0.00	0.00	(4,234.50)	0.00	0.00	0.00	0.00
7404	Construction	14,039.96	14,039.96	0.00	0.00	0.00	0.00	14,039.96	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(4,035.14)	(4,035.14)	0.00	0.00	0.00	0.00	(4,035.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,770.32	5,770.32	0.00	0.00	0.00	0.00	5,770.32	0.00	0.00	0.00	0.00
Total Fund: 1XT017		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 1XT018 - UNH R&R SW Quadrant Survey												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	(6,100.00)	(5,820.00)	0.00	0.00	280.00	280.00	(6,100.00)	3,150.00	3,150.00	2,670.00	2,670.00
Subtotal Account Pool: 74		0.00	280.00	0.00	0.00	280.00	280.00	0.00	3,150.00	3,150.00	2,670.00	2,670.00
Total Fund: 1XT018		0.00	280.00	0.00	0.00	280.00	280.00	0.00	3,150.00	3,150.00	2,670.00	2,670.00
Fund: 1XT019 - UNH R&R Huddleston Sewer Ln Repair												
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: 1XT019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT020 - UNH R&R Circuit #5 Switch Upgrade												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(2,210.60)	(2,210.60)	0.00	0.00	0.00	0.00	(2,210.60)	0.00	0.00	2,210.60	2,210.60
Subtotal Account Pool: 71		(2,210.60)	(2,210.60)	0.00	0.00	0.00	0.00	(2,210.60)	0.00	0.00	2,210.60	2,210.60
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	67,708.30	67,708.30	0.00	0.00	0.00	0.00	67,708.30	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(2,750.00)	(2,750.00)	0.00	0.00	0.00	0.00	(2,750.00)	0.00	0.00	2,750.00	2,750.00
7404C7	Campus Construction Support	(37,947.70)	(37,947.70)	0.00	0.00	0.00	0.00	(37,947.70)	24,731.90	24,731.90	213.06	213.06
7404F3	Telecommunications Systems	(24,800.00)	(24,800.00)	0.00	0.00	0.00	0.00	(24,800.00)	0.00	0.00	24,800.00	24,800.00
Subtotal Account Pool: 74		2,210.60	2,210.60	0.00	0.00	0.00	0.00	2,210.60	24,731.90	24,731.90	27,763.06	27,763.06
Total Fund: 1XT020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,731.90	24,731.90	29,973.66	29,973.66
Fund: 1XT021 - UNH R&R Life Safety Upgrade												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT021 - UNH R&R Life Safety Upgrade												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	18,512.60	18,512.60	0.00	0.00	0.00	0.00	18,512.60	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(17,858.69)	(15,515.00)	0.00	0.00	0.00	0.00	(15,515.00)	0.00	0.00	15,515.00	15,515.00
7404C7	Campus Construction Support	(132.19)	(132.19)	0.00	0.00	0.00	0.00	(132.19)	0.00	0.00	132.19	132.19
Subtotal Account Pool: 74		521.72	2,865.41	0.00	0.00	0.00	0.00	2,865.41	0.00	0.00	15,647.19	15,647.19
Total Fund: 1XT021		21.72	2,365.41	0.00	0.00	0.00	0.00	2,365.41	0.00	0.00	15,647.19	15,647.19
Fund: 1XT022 - UNH R&R Exterior Stairs Crack Fill												
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: 1XT022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep												
Account Pool: 71 - Support												
711100	Supplies-General	(12,138.94)	(8,247.37)	0.00	0.00	3,891.57	3,891.57	(12,138.94)	8,247.37	8,247.37	0.00	0.00
7160	Maintenance and Repairs	(10,876.77)	(10,876.77)	0.00	0.00	0.00	0.00	(10,876.77)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(17,127.31)	(17,127.31)	0.00	0.00	0.00	0.00	(17,127.31)	17,127.31	17,127.31	0.00	0.00
7180	Telecommunications	(385.35)	(385.35)	0.00	0.00	0.00	0.00	(385.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(40,528.37)	(36,636.80)	0.00	0.00	3,891.57	3,891.57	(40,528.37)	25,374.68	25,374.68	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(24,020.37)	(24,020.37)	0.00	0.00	0.00	0.00	(24,020.37)	0.00	0.00	0.00	0.00
7404	Construction	47,165.30	47,165.30	0.00	0.00	0.00	0.00	47,165.30	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	42,609.60	42,711.41	3,620.78	24,238.66	101.81	24,340.47	18,370.94	90,427.54	90,427.54	11,861.05	11,861.05
7404C5	Abatement of Hazardous Materials	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
7404C7	Campus Construction Support	(32.50)	(32.50)	0.00	244.64	0.00	244.64	(277.14)	32.50	32.50	0.00	0.00
Subtotal Account Pool: 74		65,122.03	65,223.84	3,620.78	24,483.30	101.81	24,585.11	40,638.73	91,060.04	91,060.04	11,861.05	11,861.05
Total Fund: 1XT023		24,593.66	28,587.04	3,620.78	24,483.30	3,993.38	28,476.68	110.36	116,434.72	116,434.72	11,861.05	11,861.05
Fund: 1XT024 - UNH R&R Monitor Landfill Pollutant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,213.81	3,213.81	0.00	0.00	0.00	0.00	3,213.81	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(3,213.81)	(3,213.81)	0.00	0.00	0.00	0.00	(3,213.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT025 - UNH R&R Emergency Repairs												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7111	Supplies	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,728.90)	(3,728.90)	0.00	0.00	0.00	0.00	(3,728.90)	3,657.02	3,657.02	71.88	71.88

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT025 - UNH R&R Emergency Repairs												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(1,137.50)	(1,137.50)	0.00	1,568.20	0.00	1,568.20	(2,705.70)	1,137.50	1,137.50	0.00	0.00
Subtotal Account Pool: 71		(8,566.40)	(8,566.40)	0.00	1,568.20	0.00	1,568.20	(10,134.60)	4,794.52	4,794.52	71.88	71.88
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(34,955.00)	(34,955.00)	0.00	0.00	0.00	0.00	(34,955.00)	0.00	0.00	34,955.00	34,955.00
740040	Cap Equipment-Vehicles	(67,964.07)	(67,964.07)	0.00	0.00	0.00	0.00	(67,964.07)	0.00	0.00	67,964.07	67,964.07
7404	Construction	60,016.50	60,016.50	0.00	0.00	0.00	0.00	60,016.50	0.00	0.00	0.00	0.00
740422	Construct-Direct Hire Consultants	(958.00)	(958.00)	0.00	0.00	0.00	0.00	(958.00)	0.00	0.00	958.00	958.00
7404C1	Construction- Primary	279,053.50	291,491.21	4,318.61	59,036.42	1,062.00	60,098.42	231,392.79	70,759.94	70,759.94	79,102.76	79,102.76
7404C2	Contingency on Primary Constr- Bud	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
7404C3	Secondary Construction	0.00	0.00	0.00	26,974.36	730.00	27,704.36	(27,704.36)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(4,655.50)	(4,655.50)	0.00	0.00	0.00	0.00	(4,655.50)	4,655.50	4,655.50	0.00	0.00
7404C7	Campus Construction Support	(16,648.09)	(16,648.09)	7,483.20	27,131.25	0.00	27,131.25	(43,779.34)	6,837.19	6,837.19	9,810.90	9,810.90
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
7404F2	Equipment under Facility Projects	(23,546.99)	(10,488.99)	0.00	13,637.64	0.00	13,637.64	(24,126.63)	10,488.99	10,488.99	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	2,500.00	2,500.00	1,500.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(17,295.53)	(15,795.53)	0.00	0.00	1,500.00	1,500.00	(17,295.53)	0.00	0.00	15,795.53	15,795.53
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(909.95)	(909.95)	0.00	14,150.00	0.00	14,150.00	(15,059.95)	0.00	0.00	909.95	909.95
7404P6	Indust Hygienist Consultant Service	(900.00)	(825.00)	0.00	4,815.00	0.00	4,815.00	(5,640.00)	825.00	825.00	0.00	0.00
7404P7	Site Survey	(985.00)	(985.00)	0.00	0.00	0.00	0.00	(985.00)	0.00	0.00	985.00	985.00
7404S7	Other Costs	0.00	0.00	0.00	386.25	0.00	386.25	(386.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		367,551.87	394,622.58	14,301.81	148,630.92	4,792.00	153,422.92	241,199.66	93,566.62	93,566.62	210,481.21	210,481.21
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(10,831.51)	(10,831.51)	0.00	0.00	0.00	0.00	(10,831.51)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	21,000.00	0.00	21,000.00	(21,000.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(80,000.00)	(80,000.00)	1,681.44	4,804.39	0.00	4,804.39	(84,804.39)	80,000.00	80,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(90,831.51)	(90,831.51)	1,681.44	25,804.39	0.00	25,804.39	(116,635.90)	80,000.00	80,000.00	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: 1XT025		268,153.96	295,224.67	15,983.25	176,003.51	4,792.00	180,795.51	114,429.16	178,361.14	178,361.14	210,553.09	210,553.09
Fund: 1XT026 - UNH R&R Sustainability Program												
Account Pool: 71 - Support												
7130	Printing and Copying	(102.88)	(102.88)	0.00	0.00	0.00	0.00	(102.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(106.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(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
71A0	Heating Fuels	(808.50)	(808.50)	0.00	0.00	0.00	0.00	(808.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(7,517.82)	(7,411.38)	0.00	0.00	0.00	0.00	(7,411.38)	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving 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: 1XT026 - UNH R&R Sustainability Program													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	3,338.48	3,338.48	0.00	0.00	0.00	0.00	3,338.48	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	(439.92)	(3,776.10)	0.00	0.00	0.00	0.00	(3,776.10)	0.00	0.00	439.92	439.92	
7404F1	Furniture and Furnishings	(2,151.00)	(2,151.00)	0.00	0.00	0.00	0.00	(2,151.00)	895.00	895.00	1,256.00	1,256.00	
7404P5	Direct Hire Consultants	(1,261.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(514.04)	(2,588.62)	0.00	0.00	0.00	0.00	(2,588.62)	895.00	895.00	1,695.92	1,695.92	
Account Pool: 75 - Reserves - Budget Only													
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only													
7900	Budgeted Addition to Reserves	10,000.00	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: 79		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT026		1,968.14	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00	1,695.92	1,695.92	
Fund: 1XT027 - UNH R&R Horton Exterior Engineering													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	14.95	14.95	0.00	0.00	0.00	0.00	14.95	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	(14.95)	(14.95)	0.00	0.00	0.00	0.00	(14.95)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT028 - UNH R&R 4 Ballard St Rental													
Account Pool: 71 - Support													
716000	Maintenance & Repairs-General	(500.25)	0.00	0.00	0.00	0.00	0.00	0.00	500.25	500.25	0.00	0.00	
716100	Rentals & Leases-General	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	
716120	Rentals-Property or Room	(9,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	
Subtotal Account Pool: 71		(2,000.25)	0.00	0.00	0.00	0.00	0.00	0.00	10,400.25	10,400.25	1,600.00	1,600.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	5,001.48	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	4,183.91	0.00	0.00	0.00	0.00	4,183.91	0.00	0.00	0.00	0.00	
7404C2	Contingency on Primary Constr- Bud	13,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(257.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.32	257.32	
7404S7	Other Costs	(9,000.00)	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: 74		9,194.16	4,183.91	0.00	0.00	0.00	0.00	4,183.91	0.00	0.00	9,257.32	9,257.32	
Account Pool: 7Z - Transfers Out													
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	4,183.91	0.00	4,183.91	(4,183.91)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	4,183.91	0.00	4,183.91	(4,183.91)	0.00	0.00	0.00	0.00	
Total Fund: 1XT028		7,193.91	4,183.91	0.00	4,183.91	0.00	4,183.91	0.00	10,400.25	10,400.25	10,857.32	10,857.32	
Fund: 1XT029 - UNH R&R Sprint-Omni Rental													

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT029 - UNH R&R Sprint-Omni Rental												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(625.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(625.00)	0.00	0.00	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	48,175.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	7,594.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	9,004.71	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	(438.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		64,774.05	0.00	(438.18)	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	64,149.05	64,149.05	0.00	64,149.05	(64,149.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	64,149.05	64,149.05	0.00	64,149.05	(64,149.05)	0.00	0.00	0.00	0.00
Total Fund: 1XT029		64,149.05	0.00	63,710.87	64,149.05	0.00	64,149.05	(64,149.05)	0.00	0.00	0.00	0.00
Fund: 1XT030 - UNH R&R Pcac Ventilation Study												
Account Pool: 71 - Support												
7130	Printing and Copying	(37.51)	(37.51)	0.00	0.00	0.00	0.00	(37.51)	0.00	0.00	0.00	0.00
7180	Telecommunications	(335.00)	(335.00)	0.00	0.00	0.00	0.00	(335.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(372.51)	(372.51)	0.00	0.00	0.00	0.00	(372.51)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	38,040.18	38,040.18	0.00	0.00	0.00	0.00	38,040.18	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(37,667.67)	(37,667.67)	0.00	0.00	0.00	0.00	(37,667.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		372.51	372.51	0.00	0.00	0.00	0.00	372.51	0.00	0.00	0.00	0.00
Total Fund: 1XT030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT031 - UNH R&R Energy Conservation Measure												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(435.74)	(435.74)	0.00	0.00	0.00	0.00	(435.74)	435.74	435.74	0.00	0.00
711100	Supplies-General	23,935.02	23,935.02	0.00	2,565.12	0.00	2,565.12	21,369.90	0.00	0.00	248.90	248.90
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	641.74	0.00	641.74	(641.74)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(7,219.84)	(7,219.84)	0.00	0.00	0.00	0.00	(7,219.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,279.44	16,279.44	0.00	3,206.86	0.00	3,206.86	13,072.58	435.74	435.74	248.90	248.90
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,185.00)	(5,185.00)	0.00	0.00	0.00	0.00	(5,185.00)	0.00	0.00	0.00	0.00
7404	Construction	17,622.94	17,622.94	0.00	0.00	0.00	0.00	17,622.94	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(5,381.65)	(4,931.65)	0.00	0.00	2,250.00	2,250.00	(7,181.65)	15,731.65	15,731.65	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	419.68	589.32	1,009.00	(1,009.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(34.50)	(34.50)	0.00	44.94	0.00	44.94	(79.44)	34.50	34.50	0.00	0.00
7404F1	Furniture and Furnishings	(7,950.00)	(7,950.00)	0.00	0.00	0.00	0.00	(7,950.00)	7,950.00	7,950.00	0.00	0.00
Subtotal Account Pool: 74		(928.21)	(478.21)	0.00	464.62	2,839.32	3,303.94	(3,782.15)	23,716.15	23,716.15	0.00	0.00
Total Fund: 1XT031		15,351.23	15,801.23	0.00	3,671.48	2,839.32	6,510.80	9,290.43	24,151.89	24,151.89	248.90	248.90

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT032 - UNH R&R Main Street Curbing												
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: 1XT032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT033 - UNH R&R Stoke Hall Sprinkler System												
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: 1XT033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT034 - UNH R&R Heating Tunnel Repairs												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	2,858.10	0.00	2,858.10	(2,858.10)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(185.50)	(185.50)	0.00	0.00	0.00	0.00	(185.50)	0.00	0.00	185.50	185.50
716000	Maintenance & Repairs-General	(2,057.74)	(2,057.74)	0.00	26,293.75	0.00	26,293.75	(28,351.49)	0.00	0.00	2,057.74	2,057.74
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	7,640.10	7,640.10	0.00	7,640.10	(7,640.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,243.24)	(2,243.24)	7,640.10	36,791.95	0.00	36,791.95	(39,035.19)	0.00	0.00	2,243.24	2,243.24
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	10,894.77	10,894.77	0.00	0.00	0.00	0.00	10,894.77	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(38,618.32)	(35,637.06)	621.72	36,181.74	3,950.00	40,131.74	(75,768.80)	0.00	0.00	37,394.32	37,394.32
7404C2	Contingency on Primary Constr- Bud	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	105,326.89	105,326.89	0.00	4,919.48	0.00	4,919.48	100,407.41	2,450.37	2,450.37	7,222.74	7,222.74
7404P1	Pre-Design Planning	(6,507.80)	(6,507.80)	0.00	0.00	0.00	0.00	(6,507.80)	1,197.00	1,197.00	5,310.80	5,310.80
7404P2	AE Design Fee	0.00	0.00	4,975.80	4,975.80	0.00	4,975.80	(4,975.80)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	6,850.00	6,850.00	0.00	6,850.00	(6,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		121,095.54	124,076.80	12,447.52	52,927.02	3,950.00	56,877.02	67,199.78	3,647.37	3,647.37	49,927.86	49,927.86
Total Fund: 1XT034		118,852.30	121,833.56	20,087.62	89,718.97	3,950.00	93,668.97	28,164.59	3,647.37	3,647.37	52,171.10	52,171.10
Fund: 1XT035 - UNH R&R Pcac Lights												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	68.50	68.50	0.00	0.00	0.00	0.00	68.50	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(68.50)	(68.50)	0.00	0.00	0.00	0.00	(68.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT036 - UNH R&R Compressed Gas Cylind Store												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	19,971.25	19,971.25	0.00	0.00	0.00	0.00	19,971.25	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(19,971.25)	(19,971.25)	0.00	0.00	0.00	0.00	(19,971.25)	0.00	0.00	0.00	0.00
Subtotal Account 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: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT040 - UNH R&R Batchelder House Expansion												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT041 - UNH R&R Utility Tunnel Repairs												
Account Pool: 71 - Support												
711100	Supplies-General	(4,584.11)	(4,584.11)	0.00	0.00	0.00	0.00	(4,584.11)	4,584.11	4,584.11	0.00	0.00
716000	Maintenance & Repairs-General	(19,278.45)	(6,778.45)	0.00	9,700.00	2,800.00	12,500.00	(19,278.45)	1,223.08	1,223.08	5,555.37	5,555.37
Subtotal Account Pool: 71		(23,862.56)	(11,362.56)	0.00	9,700.00	2,800.00	12,500.00	(23,862.56)	5,807.19	5,807.19	5,555.37	5,555.37
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	107,540.72	107,540.72	0.00	0.00	0.00	0.00	107,540.72	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(157,144.87)	(157,069.73)	0.00	3,411.52	75.14	3,486.66	(160,556.39)	46,378.89	46,378.89	120,443.73	120,443.73
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(71,300.40)	(71,300.40)	0.00	0.00	0.00	0.00	(71,300.40)	29,745.53	29,745.53	41,554.87	41,554.87
7404P2	AE Design Fee	(1,440.00)	0.00	0.00	0.00	1,440.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		27,655.45	29,170.59	0.00	3,411.52	1,515.14	4,926.66	24,243.93	76,124.42	76,124.42	161,998.60	161,998.60
Total Fund: 1XT041		3,792.89	17,808.03	0.00	13,111.52	4,315.14	17,426.66	381.37	81,931.61	81,931.61	167,553.97	167,553.97
Fund: 1XT042 - UNH R&R Campus Heating Ctrl Valve												
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: 1XT042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT043 - UNH R&R Facilities Syst Conversion												
Account Pool: 71 - Support												
7101	Out of State Travel	(23,787.40)	(23,787.40)	0.00	0.00	0.00	0.00	(23,787.40)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(44,816.00)	(44,816.00)	0.00	0.00	0.00	0.00	(44,816.00)	0.00	0.00	0.00	0.00
7111	Supplies	(7,967.23)	(7,967.23)	0.00	0.00	0.00	0.00	(7,967.23)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(937.50)	(937.50)	0.00	0.00	0.00	0.00	(937.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(3,270.34)	(3,270.34)	0.00	0.00	0.00	0.00	(3,270.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(80,878.47)	(80,878.47)	0.00	0.00	0.00	0.00	(80,878.47)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(20,564.75)	(20,564.75)	0.00	0.00	0.00	0.00	(20,564.75)	0.00	0.00	0.00	0.00
7404	Construction	217,719.80	217,719.80	0.00	0.00	0.00	0.00	217,719.80	0.00	0.00	0.00	0.00
740400	Construction	276.58	276.58	0.00	0.00	0.00	0.00	276.58	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(276.58)	0.00	0.00	0.00	0.00	(276.58)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(276.58)	(276.58)	0.00	0.00	0.00	0.00	(276.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		197,155.05	196,878.47	0.00	0.00	0.00	0.00	196,878.47	0.00	0.00	0.00	0.00

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org Mgr: Canner, Irving 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: 1XT052 - UNH R&R Chase Lab Addition													
Total Fund: 1XT052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT053 - UNH R&R Climate Ctrl Van Domms Lab													
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	1,757.26	1,757.26	0.00	0.00	0.00	0.00	1,757.26	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	(1,757.26)	(1,757.26)	0.00	0.00	0.00	0.00	(1,757.26)	0.00	0.00	0.00	0.00	
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 1XT053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT054 - UNH R&R Replace Floor-Ce Parsons													
Account Pool: 71 - Support													
7172	Other Professional Services	(3,125.00)	(3,125.00)	0.00	0.00	0.00	0.00	(3,125.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(3,125.00)	(3,125.00)	0.00	0.00	0.00	0.00	(3,125.00)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	36,138.75	36,138.75	0.00	0.00	0.00	0.00	36,138.75	0.00	0.00	0.00	0.00	
7404C2	Contingency on Primary Constr- Bud	(33,013.75)	(33,013.75)	0.00	0.00	0.00	0.00	(33,013.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		3,125.00	3,125.00	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT055 - UNH R&R Verrette Carpet & Paint													
Account Pool: 71 - Support													
7180	Telecommunications	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT056 - UNH R&R Kitchen Vent Barton 110													
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: 1XT056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT057 - UNH R&R Outdoor Pool Study													
Account Pool: 74 - Capitalizable Plant and Equipment													

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT061 - UNH R&R Mcconnell Rm 208 Seat & Flo											
Total Fund: 1XT061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT062 - UNH R&R FH Assa Lock Conversi											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	7,660.00	7,660.00	0.00	0.00	0.00	0.00	7,660.00	0.00	0.00	0.00	0.00
7404C2 Contingency on Primary Constr- Bud	(7,660.00)	(7,660.00)	0.00	0.00	0.00	0.00	(7,660.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT063 - UNH R&R O'Kane Foundation Repair											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	49,403.80	49,403.80	0.00	0.00	0.00	0.00	49,403.80	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(53,908.12)	(42,403.80)	0.00	0.00	0.00	0.00	(42,403.80)	38,065.93	38,065.93	15,842.19	15,842.19
7404P1 Pre-Design Planning	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	7,000.00	7,000.00
Subtotal Account Pool: 74	(11,504.32)	0.00	0.00	0.00	0.00	0.00	0.00	38,065.93	38,065.93	22,842.19	22,842.19
Total Fund: 1XT063	(11,504.32)	0.00	0.00	0.00	0.00	0.00	0.00	38,065.93	38,065.93	22,842.19	22,842.19
Fund: 1XT064 - UNH R&R Service Garage Roof Replace											
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: 1XT064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT065 - UNH R&R Dimond Libr Replace Stairs											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	31,947.64	31,947.64	0.00	0.00	0.00	0.00	31,947.64	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	(25,763.64)	0.00	0.00	0.00	0.00	(25,763.64)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(5,900.00)	(5,900.00)	0.00	0.00	0.00	0.00	(5,900.00)	0.00	0.00	5,900.00	5,900.00
7404P2 AE Design Fee	(284.00)	(284.00)	0.00	0.00	0.00	0.00	(284.00)	0.00	0.00	284.00	284.00
Subtotal Account Pool: 74	25,763.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,184.00	6,184.00
Total Fund: 1XT065	25,763.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,184.00	6,184.00
Fund: 1XT066 - UNH R&R ADA Curb Cuts Exterior Main											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	47,729.85	47,729.85	0.00	0.00	0.00	0.00	47,729.85	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(31,603.86)	(29,950.06)	0.00	7,307.56	0.00	7,307.56	(37,257.62)	10,539.84	10,539.84	19,410.22	19,410.22
7404C7 Campus Construction Support	(4,615.25)	(4,615.25)	0.00	0.00	0.00	0.00	(4,615.25)	3,565.25	3,565.25	1,050.00	1,050.00
Subtotal Account Pool: 74	11,510.74	13,164.54	0.00	7,307.56	0.00	7,307.56	5,856.98	14,105.09	14,105.09	20,460.22	20,460.22
Total Fund: 1XT066	11,510.74	13,164.54	0.00	7,307.56	0.00	7,307.56	5,856.98	14,105.09	14,105.09	20,460.22	20,460.22

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl												
Account Pool: 71 - Support												
711100	Supplies-General	(1,093.00)	(1,093.00)	0.00	0.00	0.00	0.00	(1,093.00)	0.00	0.00	1,093.00	1,093.00
711138	Supplies-Parts	(2,069.99)	(2,069.99)	0.00	0.00	0.00	0.00	(2,069.99)	0.00	0.00	2,069.99	2,069.99
716000	Maintenance & Repairs-General	(4,601.40)	(4,601.40)	0.00	0.00	0.00	0.00	(4,601.40)	3,226.40	3,226.40	1,375.00	1,375.00
716039	Maint & Repairs-Grounds & Roads	(1,400.70)	(1,400.70)	0.00	0.00	0.00	0.00	(1,400.70)	975.70	975.70	425.00	425.00
Subtotal Account Pool: 71		(9,165.09)	(9,165.09)	0.00	0.00	0.00	0.00	(9,165.09)	4,202.10	4,202.10	4,962.99	4,962.99
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	28,988.91	28,988.91	0.00	0.00	0.00	0.00	28,988.91	0.00	0.00	0.00	0.00
740462	Construct-Landscaping	(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
7404C1	Construction- Primary	115,801.30	121,352.30	0.00	8,680.00	5,551.00	14,231.00	107,121.30	14,265.00	14,265.00	19,382.70	19,382.70
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	1,560.00	4,400.00	5,960.00	(5,960.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(56.00)	0.00	0.00	0.00	56.00	56.00	(56.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	3,153.20	3,153.20	0.00	3,153.20	(3,153.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		163,234.21	168,841.21	3,153.20	13,393.20	10,007.00	23,400.20	145,441.01	14,265.00	14,265.00	20,882.70	20,882.70
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(26,100.00)	(26,100.00)	0.00	0.00	0.00	0.00	(26,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(26,100.00)	(26,100.00)	0.00	0.00	0.00	0.00	(26,100.00)	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: 1XT067		127,969.12	133,576.12	3,153.20	13,393.20	10,007.00	23,400.20	110,175.92	18,467.10	18,467.10	25,845.69	25,845.69
Fund: 1XT068 - UNH R&R Rudman Rebuild Cooling Towr												
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: 1XT068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT069 - UNH R&R Fire Station Repair&Upgrade												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(1,265.00)	(1,265.00)	0.00	0.00	0.00	0.00	(1,265.00)	1,265.00	1,265.00	0.00	0.00
717240	Oth Prof Ser-MuniAgreement-Fire	(4,584.00)	(4,584.00)	0.00	0.00	0.00	0.00	(4,584.00)	4,584.00	4,584.00	0.00	0.00
Subtotal Account Pool: 71		(5,849.00)	(5,849.00)	0.00	0.00	0.00	0.00	(5,849.00)	5,849.00	5,849.00	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
6,279.66	6,279.66	0.00	0.00	0.00	0.00	6,279.66	0.00	0.00	0.00	0.00
5,512.00	5,512.00	9,675.00	9,675.00	0.00	9,675.00	(4,163.00)	0.00	0.00	9,488.00	9,488.00
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
(5,669.10)	(5,669.10)	2,150.00	2,150.00	0.00	2,150.00	(7,819.10)	5,669.10	5,669.10	0.00	0.00
0.00	0.00	0.00	0.00	3,750.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
36,122.56	36,122.56	12,475.00	12,475.00	3,750.00	16,225.00	19,897.56	5,669.10	5,669.10	9,488.00	9,488.00
30,273.56	30,273.56	12,475.00	12,475.00	3,750.00	16,225.00	14,048.56	11,518.10	11,518.10	9,488.00	9,488.00
(2,545.00)	(2,545.00)	0.00	0.00	0.00	0.00	(2,545.00)	0.00	0.00	0.00	0.00
(14,545.87)	(14,545.87)	0.00	0.00	0.00	0.00	(14,545.87)	0.00	0.00	0.00	0.00
(12,413.28)	(12,413.28)	0.00	0.00	0.00	0.00	(12,413.28)	0.00	0.00	12,413.28	12,413.28
(1,120.07)	(1,120.07)	0.00	0.00	0.00	0.00	(1,120.07)	1,120.07	1,120.07	0.00	0.00
(19,094.38)	(19,094.38)	0.00	0.00	0.00	0.00	(19,094.38)	19,094.38	19,094.38	0.00	0.00
(301.33)	(301.33)	0.00	0.00	0.00	0.00	(301.33)	301.33	301.33	0.00	0.00
(1,582.90)	(1,582.90)	0.00	0.00	0.00	0.00	(1,582.90)	1,582.90	1,582.90	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
(1,900.00)	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	0.00	0.00	1,900.00	1,900.00
(433.60)	0.00	0.00	0.00	433.60	433.60	(433.60)	0.00	0.00	0.00	0.00
(4,911.82)	(4,911.82)	0.00	0.00	0.00	0.00	(4,911.82)	0.00	0.00	4,911.82	4,911.82
(6,882.25)	(6,882.25)	0.00	0.00	0.00	0.00	(6,882.25)	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
(780.22)	(780.22)	0.00	28.00	0.00	28.00	(808.22)	31.22	31.22	749.00	749.00
(451.05)	(451.05)	0.00	0.00	0.00	0.00	(451.05)	200.00	200.00	251.05	251.05
(66,961.77)	(66,528.17)	0.00	28.00	433.60	461.60	(66,989.77)	22,329.90	22,329.90	20,225.15	20,225.15
(2,454.00)	(2,454.00)	0.00	0.00	0.00	0.00	(2,454.00)	0.00	0.00	0.00	0.00
(6,644.00)	(6,644.00)	0.00	0.00	0.00	0.00	(6,644.00)	0.00	0.00	6,644.00	6,644.00
33,550.59	33,550.59	0.00	0.00	0.00	0.00	33,550.59	0.00	0.00	0.00	0.00
24,735.00	24,735.00	0.00	0.00	0.00	0.00	24,735.00	0.00	0.00	0.00	0.00
(64,310.02)	(61,364.34)	0.00	3,940.00	4,509.68	8,449.68	(69,814.02)	6,685.56	6,685.56	79,678.78	79,678.78
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
(3,956.56)	(3,956.56)	0.00	0.00	0.00	0.00	(3,956.56)	0.00	0.00	3,956.56	3,956.56

Fund: 1XT071 - UNH R&R Morse Hall Rm 160 Door

Org Mgr: Canner, Irving 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: 1XT071 - UNH R&R Morse Hall Rm 160 Door												
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: 1XT071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT072 - UNH R&R Conant Hall 2nd FI Ventilat												
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: 1XT072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT073 - UNH R&R MUB Solar Panel Installat												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,703.82	1,703.82	0.00	0.00	0.00	0.00	1,703.82	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,703.82)	(1,703.82)	0.00	0.00	0.00	0.00	(1,703.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT074 - UNH R&R Van DE Graff Decom												
Account Pool: 71 - Support												
716039	Maint & Repairs-Grounds & Roads	(130.50)	(130.50)	0.00	0.00	0.00	0.00	(130.50)	0.00	0.00	130.50	130.50
7180	Telecommunications	(421.49)	(421.49)	0.00	0.00	0.00	0.00	(421.49)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(288.48)	(288.48)	0.00	0.00	0.00	0.00	(288.48)	0.00	0.00	288.48	288.48
Subtotal Account Pool: 71		(840.47)	(840.47)	0.00	0.00	0.00	0.00	(840.47)	0.00	0.00	418.98	418.98
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	64,504.31	64,504.31	0.00	0.00	0.00	0.00	64,504.31	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(158,375.16)	(152,063.84)	0.00	0.00	0.00	0.00	(152,063.84)	24,012.30	24,012.30	133,202.84	133,202.84
7404C2	Contingency on Primary Constr- Bud	88,400.00	88,400.00	0.00	0.00	0.00	0.00	88,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(5,470.85)	840.47	0.00	0.00	0.00	0.00	840.47	24,012.30	24,012.30	133,202.84	133,202.84
Total Fund: 1XT074		(6,311.32)	0.00	0.00	0.00	0.00	0.00	0.00	24,012.30	24,012.30	133,621.82	133,621.82
Fund: 1XT075 - UNH R&R Visitor Bleacher Planking												
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: 1XT075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT076 - UNH R&R New Flooring Williamson												

Org Mgr: Canner, Irving 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: 1XT076 - UNH R&R New Flooring Williamson												
Account Pool: 71 - Support												
7172	Other Professional Services	(1,720.00)	(1,720.00)	0.00	0.00	0.00	0.00	(1,720.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,720.00)	(1,720.00)	0.00	0.00	0.00	0.00	(1,720.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,539.08	5,539.08	0.00	0.00	0.00	0.00	5,539.08	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(3,819.08)	(3,819.08)	0.00	0.00	0.00	0.00	(3,819.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,720.00	1,720.00	0.00	0.00	0.00	0.00	1,720.00	0.00	0.00	0.00	0.00
Total Fund: 1XT076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT077 - UNH R&R Stoke and Mub Telecom A-C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	20,956.00	20,956.00	0.00	0.00	0.00	0.00	20,956.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(20,956.00)	(20,956.00)	0.00	0.00	0.00	0.00	(20,956.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT078 - UNH R&R James 227 Renovation												
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: 1XT078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT079 - UNH R&R Ham-Smith Air Conditioning												
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	430.18	430.18	0.00	0.00	0.00	0.00	430.18	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(430.18)	(430.18)	0.00	0.00	0.00	0.00	(430.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT080 - UNH R&R Taylor Hall Connector												
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: 1XT080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT081 - UNH R&R Horton Hall												
Account Pool: 71 - Support												

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XT081 - UNH R&R Horton Hall													
Account Pool: 71 - Support													
7111	Supplies	(3,604.46)	(3,604.46)	0.00	0.00	0.00	0.00	(3,604.46)	0.00	0.00	0.00	0.00	
711100	Supplies-General	(320.40)	(320.40)	75.00	148.00	0.00	148.00	(468.40)	0.00	0.00	320.40	320.40	
Subtotal Account Pool: 71		(3,924.86)	(3,924.86)	75.00	148.00	0.00	148.00	(4,072.86)	0.00	0.00	320.40	320.40	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	47,717.28	47,717.28	0.00	0.00	0.00	0.00	47,717.28	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	43,135.52	43,135.52	0.00	530.44	0.00	530.44	42,605.08	6,364.48	6,364.48	0.00	0.00	
7404C2	Contingency on Primary Constr- Bud	47,707.58	47,707.58	0.00	0.00	0.00	0.00	47,707.58	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(14,523.34)	(14,523.34)	0.00	5,119.54	0.00	5,119.54	(19,642.88)	14,095.31	14,095.31	428.03	428.03	
7404P3	AE Special Studies & Extra Service	(15,000.00)	(10,000.00)	0.00	0.00	5,000.00	5,000.00	(15,000.00)	10,000.00	10,000.00	0.00	0.00	
Subtotal Account Pool: 74		109,037.04	114,037.04	0.00	5,649.98	5,000.00	10,649.98	103,387.06	30,459.79	30,459.79	428.03	428.03	
Total Fund: 1XT081		105,112.18	110,112.18	75.00	5,797.98	5,000.00	10,797.98	99,314.20	30,459.79	30,459.79	748.43	748.43	
Fund: 1XT082 - UNH R&R WSBE Hi-Tech Classroom													
Account Pool: 71 - Support													
7180	Telecommunications	(13,925.50)	(13,925.50)	0.00	0.00	0.00	0.00	(13,925.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(13,925.50)	(13,925.50)	0.00	0.00	0.00	0.00	(13,925.50)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	0.00	0.00	0.00	2,983.25	0.00	2,983.25	(2,983.25)	0.00	0.00	0.00	0.00	
7404	Construction	35,706.80	35,706.80	0.00	0.00	0.00	0.00	35,706.80	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	0.00	2,983.25	0.00	0.00	0.00	0.00	2,983.25	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(6,670.25)	(6,670.25)	0.00	0.00	0.00	0.00	(6,670.25)	0.00	0.00	3,687.00	3,687.00	
Subtotal Account Pool: 74		29,036.55	32,019.80	0.00	2,983.25	0.00	2,983.25	29,036.55	0.00	0.00	3,687.00	3,687.00	
Account Pool: 7Z - Transfers Out													
8O2000	R & R Transfer Out	(15,111.05)	(15,111.05)	0.00	0.00	0.00	0.00	(15,111.05)	0.00	0.00	15,111.05	15,111.05	
Subtotal Account Pool: 7Z		(15,111.05)	(15,111.05)	0.00	0.00	0.00	0.00	(15,111.05)	0.00	0.00	15,111.05	15,111.05	
Total Fund: 1XT082		0.00	2,983.25	0.00	2,983.25	0.00	2,983.25	0.00	0.00	0.00	18,798.05	18,798.05	
Fund: 1XT083 - UNH R&R Lundholm Upgrades													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	12,318.30	12,318.30	0.00	0.00	0.00	0.00	12,318.30	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	(14,020.00)	(13,831.60)	0.00	0.00	188.40	188.40	(14,020.00)	0.00	0.00	13,831.60	13,831.60	
7404C2	Contingency on Primary Constr- Bud	22,681.70	22,681.70	0.00	0.00	0.00	0.00	22,681.70	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(15,039.48)	(15,039.48)	0.00	4,746.00	0.00	4,746.00	(19,785.48)	0.00	0.00	19,039.48	19,039.48	
Subtotal Account Pool: 74		5,940.52	6,128.92	0.00	4,746.00	188.40	4,934.40	1,194.52	0.00	0.00	32,871.08	32,871.08	
Total Fund: 1XT083		5,940.52	6,128.92	0.00	4,746.00	188.40	4,934.40	1,194.52	0.00	0.00	32,871.08	32,871.08	
Fund: 1XT084 - UNH R&R Conant Hall Ventillation													
Account Pool: 71 - Support													
7130	Printing and Copying	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00	
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	

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT084 - UNH R&R Conant Hall Ventillation												
Account Pool: 71 - Support												
7180	Telecommunications	(610.35)	(610.35)	0.00	0.00	0.00	0.00	(610.35)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(372.48)	(372.48)	0.00	0.00	0.00	0.00	(372.48)	0.00	0.00	372.48	372.48
Subtotal Account Pool: 71		(1,017.83)	(1,017.83)	0.00	0.00	0.00	0.00	(1,017.83)	0.00	0.00	372.48	372.48
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	20,075.66	20,075.66	0.00	0.00	0.00	0.00	20,075.66	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(7,330.81)	(19,057.83)	0.00	0.00	0.00	0.00	(19,057.83)	0.00	0.00	7,330.81	7,330.81
Subtotal Account Pool: 74		12,744.85	1,017.83	0.00	0.00	0.00	0.00	1,017.83	0.00	0.00	7,330.81	7,330.81
Total Fund: 1XT084		11,727.02	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	7,703.29	7,703.29
Fund: 1XT085 - UNH R&R Newcastle Marine Lab												
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: 1XT085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT086 - UNH R&R Main Street Sidewalk												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	21,589.71	21,589.71	0.00	0.00	0.00	0.00	21,589.71	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(20,933.81)	(20,723.81)	0.00	0.00	0.00	0.00	(20,723.81)	9,870.00	9,870.00	10,853.81	10,853.81
7404C7	Campus Construction Support	0.00	(865.90)	0.00	0.00	0.00	0.00	(865.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		655.90	(0.00)	0.00	0.00	0.00	0.00	(0.00)	9,870.00	9,870.00	10,853.81	10,853.81
Total Fund: 1XT086		655.90	(0.00)	0.00	0.00	0.00	0.00	(0.00)	9,870.00	9,870.00	10,853.81	10,853.81
Fund: 1XT087 - UNH R&R Remote Freezer Alarm												
Account Pool: 71 - Support												
7180	Telecommunications	(486.68)	(486.68)	0.00	0.00	0.00	0.00	(486.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(486.68)	(486.68)	0.00	0.00	0.00	0.00	(486.68)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,390.44	1,390.44	0.00	0.00	0.00	0.00	1,390.44	0.00	0.00	0.00	0.00
740400	Construction	216.24	216.24	0.00	0.00	0.00	0.00	216.24	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	420.00	420.00
7404C7	Campus Construction Support	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		486.68	486.68	0.00	0.00	0.00	0.00	486.68	0.00	0.00	420.00	420.00
Total Fund: 1XT087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Fund: 1XT088 - UNH R&R Parsons 253												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	9,349.54	9,349.54	0.00	0.00	0.00	0.00	9,349.54	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT088 - UNH R&R Parsons 253										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	(7,760.00)	(7,760.00)	0.00	0.00	0.00	(7,760.00)	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(1,589.54)	0.00	0.00	0.00	(1,589.54)	0.00	0.00	0.00
Subtotal Account Pool: 74		1,589.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT088		1,589.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT089 - UNH R&R Johnson Theater Rigging										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	18,539.61	18,539.61	0.00	0.00	0.00	18,539.61	0.00	0.00	0.00
7404C1	Construction- Primary	(18,539.61)	(18,539.61)	0.00	0.00	0.00	(18,539.61)	0.00	0.00	7,087.82
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,087.82	7,087.82
Total Fund: 1XT089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,087.82	7,087.82
Fund: 1XT090 - UNH R&R Dimond Indoor Air Quality										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	1,374.00	1,374.00	0.00	0.00	0.00	1,374.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,374.00)	(1,374.00)	0.00	0.00	0.00	(1,374.00)	0.00	0.00	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: 1XT090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT091 - UNH R&R Lamprey Hard Pipe Project										
Account Pool: 71 - Support										
716018	Maint & Repairs-Maint Agreements	(150,000.00)	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00	0.00	150,000.00
Subtotal Account Pool: 71		(150,000.00)	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00	0.00	150,000.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
740402	Construction-Primary	(150,000.00)	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00	0.00	150,000.00
7404C1	Construction- Primary	(300,000.00)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00	0.00	300,000.00
Subtotal Account Pool: 74		150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	450,000.00
Total Fund: 1XT091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
Fund: 1XT092 - UNH R&R Hood House Renovations										
Account Pool: 71 - Support										
7180	Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	310.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00
Subtotal Account Pool: 74		310.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00

[illegible]

Account Pool: 74 - Capitalizable Plant and Equipment

[illegible]

Account Pool: 74 - Capitalizable Plant and 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: 1XT112 - UNH R&R Field House Gym												
Total Fund: 1XT112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,313.00	6,313.00
Fund: 1XT113 - UNH R&R Sewer System I&j												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(12,635.54)	(12,635.54)	0.00	0.00	0.00	0.00	(12,635.54)	0.00	0.00	9,150.89	9,150.89
7404P7	Site Survey	(5,364.46)	(5,364.46)	0.00	0.00	0.00	0.00	(5,364.46)	2,315.10	2,315.10	3,049.36	3,049.36
Subtotal Account Pool: 74		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	2,315.10	2,315.10	12,200.25	12,200.25
Total Fund: 1XT113		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	2,315.10	2,315.10	12,200.25	12,200.25
Fund: 1XT114 - UNH R&R Gas Meter Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1XT114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: 1XT115 - UNH R&R Engineering Projects												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	53,137.50	53,137.50	0.00	0.00	0.00	0.00	53,137.50	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(8,664.00)	(8,664.00)	142.50	142.50	0.00	142.50	(8,806.50)	2,060.15	2,060.15	6,603.85	6,603.85
7404C7	Campus Construction Support	(487.00)	(487.00)	0.00	0.00	0.00	0.00	(487.00)	0.00	0.00	487.00	487.00
7404P1	Pre-Design Planning	(34,612.62)	(23,953.16)	0.00	1,442.58	9,216.88	10,659.46	(34,612.62)	11,965.85	11,965.85	11,987.31	11,987.31
7404P2	AE Design Fee	(2,404.26)	(2,404.26)	0.00	0.00	0.00	0.00	(2,404.26)	0.00	0.00	2,404.26	2,404.26
7404P7	Site Survey	(5,760.48)	(5,760.48)	0.00	0.00	0.00	0.00	(5,760.48)	4,218.91	4,218.91	1,541.57	1,541.57
Subtotal Account Pool: 74		1,209.14	11,868.60	142.50	1,585.08	9,216.88	10,801.96	1,066.64	18,244.91	18,244.91	23,023.99	23,023.99
Total Fund: 1XT115		1,209.14	11,868.60	142.50	1,585.08	9,216.88	10,801.96	1,066.64	18,244.91	18,244.91	23,023.99	23,023.99
Fund: 1XT116 - UNH R&R Cole Hall Seating												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(28,488.00)	(28,488.00)	0.00	0.00	0.00	0.00	(28,488.00)	0.00	0.00	28,488.00	28,488.00
7404C2	Contingency on Primary Constr- Bud	(20,512.00)	(20,512.00)	0.00	0.00	0.00	0.00	(20,512.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,488.00	29,488.00
Total Fund: 1XT116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,488.00	29,488.00
Fund: 1XT117 - UNH R&R Exterior Paint												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	45,674.48	45,674.48	0.00	0.00	0.00	0.00	45,674.48	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
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Fund: 1XT117 - UNH R&R Exterior Paint												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	78,663.85	(34,697.36)	8,738.00	69,715.12	0.00	69,715.12	(104,412.48)	162,796.73	162,796.73	73,539.42	73,539.42
Subtotal Account Pool: 74		174,338.33	60,977.12	8,738.00	69,715.12	0.00	69,715.12	(8,738.00)	162,796.73	162,796.73	73,539.42	73,539.42
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	(27,220.09)	(27,220.09)	0.00	(27,220.09)	27,220.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(27,220.09)	(27,220.09)	0.00	(27,220.09)	27,220.09	0.00	0.00	0.00	0.00
Total Fund: 1XT117		174,338.33	60,977.12	(18,482.09)	42,495.03	0.00	42,495.03	18,482.09	162,796.73	162,796.73	73,539.42	73,539.42
Fund: 1XT118 - UNH R&R Interior Paint												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	7,692.60	7,692.60	0.00	0.00	0.00	0.00	7,692.60	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	14,835.76	14,835.76	0.00	19,874.08	0.00	19,874.08	(5,038.32)	12,259.62	12,259.62	7,904.62	7,904.62
Subtotal Account Pool: 74		23,478.36	23,478.36	0.00	19,874.08	0.00	19,874.08	3,604.28	12,259.62	12,259.62	7,904.62	7,904.62
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	3,604.28	3,604.28	0.00	3,604.28	(3,604.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	3,604.28	3,604.28	0.00	3,604.28	(3,604.28)	0.00	0.00	0.00	0.00
Total Fund: 1XT118		23,478.36	23,478.36	3,604.28	23,478.36	0.00	23,478.36	0.00	12,259.62	12,259.62	7,904.62	7,904.62
Fund: 1XT119 - UNH R&R Exterior Stairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	24,491.28	24,491.28	0.00	0.00	0.00	0.00	24,491.28	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	2,448.34	7,529.45	0.00	0.00	5,081.11	5,081.11	2,448.34	34,810.25	34,810.25	9,360.30	9,360.30
7404C7	Campus Construction Support	(1,108.82)	(1,108.82)	0.00	0.00	0.00	0.00	(1,108.82)	0.00	0.00	1,108.82	1,108.82
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	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		25,830.80	30,911.91	0.00	2,000.00	8,581.11	10,581.11	20,330.80	34,810.25	34,810.25	10,469.12	10,469.12
Total Fund: 1XT119		25,830.80	30,911.91	0.00	2,000.00	8,581.11	10,581.11	20,330.80	34,810.25	34,810.25	10,469.12	10,469.12
Fund: 1XT120 - UNH R&R Non-Pollution Control												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,345.00	4,345.00	0.00	0.00	0.00	0.00	4,345.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	65,205.00	65,205.00	0.00	8,091.85	0.00	8,091.85	57,113.15	9,795.00	9,795.00	0.00	0.00
7404C7	Campus Construction Support	(1,997.75)	(1,997.75)	0.00	0.00	0.00	0.00	(1,997.75)	1,997.75	1,997.75	0.00	0.00
7404F1	Furniture and Furnishings	(11,058.19)	(11,058.19)	0.00	0.00	0.00	0.00	(11,058.19)	11,058.19	11,058.19	0.00	0.00
7404P7	Site Survey	(2,429.00)	0.00	0.00	0.00	2,429.00	2,429.00	(2,429.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		54,065.06	56,494.06	0.00	8,091.85	2,429.00	10,520.85	45,973.21	22,850.94	22,850.94	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	45,973.21	0.00	45,973.21	(45,973.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	45,973.21	0.00	45,973.21	(45,973.21)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT120 - UNH R&R Non-Pollution Control												
Total Fund: 1XT120		54,065.06	56,494.06	0.00	54,065.06	2,429.00	56,494.06	0.00	22,850.94	22,850.94	0.00	0.00
Fund: 1XT121 - UNH R&R Emergency Phones												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(2,140.75)	(2,140.75)	0.00	2,419.27	0.00	2,419.27	(4,560.02)	1,682.00	1,682.00	458.75	458.75
Subtotal Account Pool: 71		(2,140.75)	(2,140.75)	0.00	2,419.27	0.00	2,419.27	(4,560.02)	1,682.00	1,682.00	458.75	458.75
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	47,294.00	47,294.00	0.00	0.00	0.00	0.00	47,294.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(43,390.00)	15,805.00	0.00	0.00	0.00	0.00	15,805.00	21,695.00	21,695.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(73,345.29)	(12,845.29)	4,950.00	9,950.00	0.00	9,950.00	(22,795.29)	95,945.51	95,945.51	14,899.78	14,899.78
Subtotal Account Pool: 74		(31,941.29)	87,753.71	4,950.00	9,950.00	0.00	9,950.00	77,803.71	117,640.51	117,640.51	14,899.78	14,899.78
Total Fund: 1XT121		(34,082.04)	85,612.96	4,950.00	12,369.27	0.00	12,369.27	73,243.69	119,322.51	119,322.51	15,358.53	15,358.53
Fund: 1XT122 - UNH R&R Track Upgrade Project												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	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	824,261.50	824,261.50	0.00	0.00	0.00	0.00	824,261.50	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(834,216.51)	(834,216.51)	0.00	0.00	0.00	0.00	(834,216.51)	0.00	0.00	1,263,453.91	1,263,453.91
7404C2	Contingency on Primary Constr- Bud	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	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
7404C6	Temporary Utility Consumption	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	1,928.31	1,928.31	0.00	0.00	0.00	0.00	1,928.31	0.00	0.00	2,671.63	2,671.63
7404F1	Furniture and Furnishings	37,933.00	37,933.00	0.00	0.00	0.00	0.00	37,933.00	0.00	0.00	12,042.00	12,042.00
7404P2	AE Design Fee	(183,024.51)	(183,024.51)	0.00	0.00	0.00	0.00	(183,024.51)	16,916.97	16,916.97	2,228.40	2,228.40
7404P5	Direct Hire Consultants	(2,457.20)	(2,457.20)	0.00	0.00	0.00	0.00	(2,457.20)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	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
7404S1	Campus Management Fee	628.00	628.00	0.00	0.00	0.00	0.00	628.00	0.00	0.00	21,928.00	21,928.00
7404S3	Advertising and Reimbursable Exp	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	9,975.00	9,975.00	0.00	0.00	0.00	0.00	9,975.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	38,400.00	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: 74		(692.41)	(692.41)	0.00	0.00	0.00	0.00	(692.41)	16,916.97	16,916.97	1,302,323.94	1,302,323.94
Total Fund: 1XT122		(692.41)	(692.41)	0.00	0.00	0.00	0.00	(692.41)	16,916.97	16,916.97	1,302,323.94	1,302,323.94
Fund: 1XT123 - UNH R&R Hamilton House Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(14,500.00)	(14,500.00)	0.00	0.00	0.00	0.00	(14,500.00)	2,748.00	2,748.00	12,376.00	12,376.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.00	2,748.00	12,376.00	12,376.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Cond. 1YT122 - IIMU D&D Whittemore Dower Cable

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT128 - UNH R&R Whittemore Power Cable													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	972.27	972.27	0.00	0.00	0.00	0.00	972.27	0.00	0.00	0.00	0.00	
7404C2	Contingency on Primary Constr- Bud	(972.27)	(972.27)	0.00	0.00	0.00	0.00	(972.27)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 1XT128		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT129 - UNH R&R Morse Hall Lab 440													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	3,151.83	3,151.83	0.00	0.00	0.00	0.00	3,151.83	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	0.00	(3,151.83)	0.00	0.00	0.00	0.00	(3,151.83)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		3,151.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT129		3,151.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT130 - UNH R&R Kingsbury 311													
Account Pool: 71 - Support													
7180	Telecommunications	(2,135.00)	(2,135.00)	0.00	0.00	0.00	0.00	(2,135.00)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(2,135.00)	(2,135.00)	0.00	0.00	0.00	0.00	(2,135.00)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	5,525.00	5,525.00	0.00	0.00	0.00	0.00	5,525.00	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(547.62)	(2,638.00)	0.00	752.00	0.00	752.00	(3,390.00)	0.00	0.00	547.62	547.62	
Subtotal Account Pool: 74		4,977.38	2,887.00	0.00	752.00	0.00	752.00	2,135.00	0.00	0.00	547.62	547.62	
Total Fund: 1XT130		2,842.38	752.00	0.00	752.00	0.00	752.00	0.00	0.00	0.00	547.62	547.62	
Fund: 1XT131 - UNH R&R Demerit Physics Lighting													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	1,134.77	1,134.77	0.00	0.00	0.00	0.00	1,134.77	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	(1,134.77)	(1,134.77)	0.00	0.00	0.00	0.00	(1,134.77)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 1XT131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT132 - UNH R&R Conant Hall Penetration													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	365.09	365.09	0.00	0.00	0.00	0.00	365.09	0.00	0.00	0.00	0.00	
7404C2	Contingency on Primary Constr- Bud	(365.09)	(365.09)	0.00	0.00	0.00	0.00	(365.09)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 1XT132		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT133 - UNH R&R T-Hall Space													

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT133 - UNH R&R T-Hall Space												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	11,378.00	11,378.00	0.00	0.00	0.00	0.00	11,378.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(10,220.00)	(10,220.00)	0.00	0.00	0.00	0.00	(10,220.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(1,158.00)	(1,158.00)	0.00	0.00	0.00	0.00	(1,158.00)	0.00	0.00	1,158.00	1,158.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.00	1,158.00
Total Fund: 1XT133		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.00	1,158.00
Fund: 1XT134 - UNH R&R Kendall Hall Asbestos												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	(380.00)	(380.00)	0.00	0.00	0.00	0.00	(380.00)	380.00	380.00	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	(1,185.00)	(1,185.00)	0.00	0.00	0.00	0.00	(1,185.00)	636.00	636.00	549.00	549.00
Subtotal Account Pool: 71		(1,565.00)	(1,565.00)	0.00	0.00	0.00	0.00	(1,565.00)	1,016.00	1,016.00	549.00	549.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,917.00	1,917.00	0.00	0.00	0.00	0.00	1,917.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(142.00)	(142.00)	0.00	0.00	0.00	0.00	(142.00)	0.00	0.00	142.00	142.00
7404C7	Campus Construction Support	0.00	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,775.00	1,565.00	0.00	0.00	0.00	0.00	1,565.00	0.00	0.00	142.00	142.00
Total Fund: 1XT134		210.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.00	1,016.00	691.00	691.00
Fund: 1XT135 - UNH R&R Parsons 143b												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,242.29	2,242.29	0.00	0.00	0.00	0.00	2,242.29	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	5,400.00	4,395.36	0.00	0.00	0.00	0.00	4,395.36	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(7,642.29)	(6,637.65)	0.00	0.00	0.00	0.00	(6,637.65)	1,077.76	1,077.76	5,559.89	5,559.89
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.76	1,077.76	5,559.89	5,559.89
Total Fund: 1XT135		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.76	1,077.76	5,559.89	5,559.89
Fund: 1XT136 - UNH R&R Demeritt 105												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,660.47	2,660.47	0.00	0.00	0.00	0.00	2,660.47	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(2,660.47)	(2,660.47)	0.00	0.00	0.00	0.00	(2,660.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT136		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT137 - UNH R&R Library Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,727.39	8,727.39	0.00	0.00	0.00	0.00	8,727.39	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(8,727.39)	0.00	0.00	0.00	0.00	(8,727.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		8,727.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT142 - UNH R&R Janetos Parking										
Total Fund: 1XT142		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT143 - UNH R&R NEC Heat Lines										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00
7404C1	Construction- Primary	(3,219.00)	(3,219.00)	0.00	0.00	0.00	(3,219.00)	0.00	0.00	3,219.00
7404C2	Contingency on Primary Constr- Bud	2,099.00	2,099.00	0.00	0.00	0.00	2,099.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,219.00	3,219.00
Total Fund: 1XT143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,219.00	3,219.00
Fund: 1XT144 - UNH R&R Kendall Exhaust										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	126.87	126.87	0.00	0.00	0.00	126.87	0.00	0.00	0.00
Subtotal Account Pool: 74		126.87	126.87	0.00	0.00	0.00	126.87	0.00	0.00	0.00
Total Fund: 1XT144		126.87	126.87	0.00	0.00	0.00	126.87	0.00	0.00	0.00
Fund: 1XT145 - UNH Environmental Tech Contingency										
Account Pool: 71 - Support										
7103	Conference-Registration Fees	(1,970.00)	(1,970.00)	0.00	0.00	0.00	(1,970.00)	0.00	0.00	0.00
7172	Other Professional Services	58,590.30	58,590.30	0.00	0.00	0.00	58,590.30	0.00	0.00	0.00
7180	Telecommunications	(234.14)	(234.14)	0.00	0.00	0.00	(234.14)	0.00	0.00	0.00
Subtotal Account Pool: 71		56,386.16	56,386.16	0.00	0.00	0.00	56,386.16	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	73,910.36	73,910.36	0.00	0.00	0.00	73,910.36	0.00	0.00	0.00
7404C3	Secondary Construction	(84,014.82)	(84,153.62)	0.00	0.00	0.00	(84,153.62)	23,384.00	23,384.00	60,630.82
7404C7	Campus Construction Support	(9,609.53)	(9,609.53)	0.00	0.00	0.00	(9,609.53)	0.00	0.00	9,609.53
7404F1	Furniture and Furnishings	(10,943.19)	(10,943.19)	0.00	0.00	0.00	(10,943.19)	0.00	0.00	10,943.19
7404P5	Direct Hire Consultants	(584.10)	(584.10)	0.00	0.00	0.00	(584.10)	0.00	0.00	584.10
7405	Interest on Debt	(25,006.08)	(25,006.08)	0.00	0.00	0.00	(25,006.08)	0.00	0.00	0.00
Subtotal Account Pool: 74		(56,247.36)	(56,386.16)	0.00	0.00	0.00	(56,386.16)	23,384.00	23,384.00	81,767.64
Total Fund: 1XT145		138.80	0.00	0.00	0.00	0.00	23,384.00	23,384.00	81,767.64	81,767.64
Fund: 1XT146 - UNH State Enviromen Tech Cost Share										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	60,317.24	60,317.24	0.00	0.00	0.00	60,317.24	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(749.49)	0.00	0.00	0.00	(749.49)	0.00	0.00	0.00
7404C3	Secondary Construction	(59,392.25)	(59,392.25)	0.00	0.00	0.00	(59,392.25)	11,912.00	11,912.00	47,480.25
7404P2	AE Design Fee	(134.17)	(134.17)	0.00	0.00	0.00	(134.17)	0.00	0.00	134.17
7404P9	Quality Control Inspect & Testing	(41.33)	(41.33)	0.00	0.00	0.00	(41.33)	0.00	0.00	41.33
Subtotal Account Pool: 74		749.49	0.00	0.00	0.00	0.00	11,912.00	11,912.00	47,655.75	47,655.75
Total Fund: 1XT146		749.49	0.00	0.00	0.00	0.00	11,912.00	11,912.00	47,655.75	47,655.75

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT147 - Facilities Vehicle Replacement												
Account Pool: 71 - Support												
711100	Supplies-General	22,306.48	22,306.48	0.00	0.00	0.00	0.00	22,306.48	1,499.70	1,499.70	0.00	0.00
711130	Supplies-Maintenance Supplies	(488.71)	(488.71)	0.00	0.00	0.00	0.00	(488.71)	488.71	488.71	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	(5,953.19)	(5,953.19)	0.00	0.00	0.00	0.00	(5,953.19)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,266.70)	(2,266.70)	0.00	0.00	0.00	0.00	(2,266.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	302,687.46	302,687.46	0.00	0.00	0.00	0.00	302,687.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		316,285.34	316,285.34	0.00	0.00	0.00	0.00	316,285.34	1,988.41	1,988.41	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(291,984.99)	(291,984.99)	0.00	0.00	0.00	0.00	(291,984.99)	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,899.81	7,290.00	0.00	5,390.19	0.00	5,390.19	1,899.81	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(9,500.00)	(9,500.00)	0.00	10,938.76	0.00	10,938.76	(20,438.76)	9,500.00	9,500.00	0.00	0.00
7404C1	Construction- Primary	0.00	6,388.14	0.00	0.00	0.00	0.00	6,388.14	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	1,961.53	0.00	1,961.53	(1,961.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(299,585.18)	(287,806.85)	0.00	18,290.48	0.00	18,290.48	(306,097.33)	9,500.00	9,500.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	4,166.66	0.00	4,166.66	(4,166.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	4,166.66	0.00	4,166.66	(4,166.66)	0.00	0.00	0.00	0.00
Total Fund: 1XT147		16,700.16	28,478.49	0.00	22,457.14	0.00	22,457.14	6,021.35	11,488.41	11,488.41	0.00	0.00
Fund: 1XT148 - UNH Ocean Engineering Addition												
Account Pool: 71 - Support												
7130	Printing and Copying	(44.12)	(44.12)	0.00	0.00	0.00	0.00	(44.12)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13,776.39)	(13,776.39)	0.00	0.00	0.00	0.00	(13,776.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(13,820.51)	(13,820.51)	0.00	0.00	0.00	0.00	(13,820.51)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	47,902.00	47,902.00	0.00	0.00	0.00	0.00	47,902.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(23,701.00)	(23,701.00)	0.00	0.00	0.00	0.00	(23,701.00)	11,450.00	11,450.00	12,251.00	12,251.00
7404C7	Campus Construction Support	(483.25)	(483.25)	0.00	45.00	0.00	45.00	(528.25)	289.75	289.75	193.50	193.50
7404P9	Quality Control Inspect & Testing	(473.00)	0.00	0.00	0.00	473.00	473.00	(473.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		23,244.75	23,717.75	0.00	45.00	473.00	518.00	23,199.75	11,739.75	11,739.75	12,444.50	12,444.50
Total Fund: 1XT148		9,424.24	9,897.24	0.00	45.00	473.00	518.00	9,379.24	11,739.75	11,739.75	12,444.50	12,444.50
Fund: 1XT149 - UNH New Dining Facility												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	(2,185.88)	(2,185.88)	0.00	0.00	0.00	0.00	(2,185.88)	2,185.88	2,185.88	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,664.20)	(3,664.20)	0.00	0.00	0.00	0.00	(3,664.20)	3,664.20	3,664.20	0.00	0.00
718014	Telecom-Telephone Equipment	(41,589.01)	(41,589.01)	0.00	4,419.16	0.00	4,419.16	(46,008.17)	41,179.01	41,179.01	410.00	410.00
Subtotal Account Pool: 71		(47,439.09)	(47,439.09)	0.00	4,419.16	0.00	4,419.16	(51,858.25)	47,029.09	47,029.09	410.00	410.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT149 - UNH New Dining Facility												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	625,437.12	625,437.12	0.00	0.00	0.00	0.00	625,437.12	0.00	0.00	0.00	0.00
740454	Construct-Quality Control & Testing	(158.70)	(158.70)	0.00	0.00	0.00	0.00	(158.70)	158.70	158.70	0.00	0.00
7404C1	Construction- Primary	(2,114,081.88)	1,666,455.12	0.00	3,958,793.46	0.00	3,958,793.46	(2,292,338.34)	14,602,665.00	15,728,423.00	2,040,935.88	2,040,935.88
7404C2	Contingency on Primary Constr- Bud	895,000.00	895,000.00	0.00	285.00	0.00	285.00	894,715.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(23,682.74)	(23,682.74)	4,800.00	10,490.00	0.00	10,490.00	(34,172.74)	17,993.24	17,993.24	51,536.16	51,536.16
7404C6	Temporary Utility Consumption	34,489.65	34,489.65	0.00	25,487.80	0.00	25,487.80	9,001.85	0.00	0.00	3,062.01	3,062.01
7404C7	Campus Construction Support	(203,185.92)	(203,185.92)	4,906.35	49,313.99	0.00	49,313.99	(252,499.91)	171,787.78	171,787.78	111,730.50	111,730.50
7404F1	Furniture and Furnishings	143,915.49	450,000.00	0.00	325,587.45	414.56	326,002.01	123,997.99	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	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
7404P2	AE Design Fee	(515,563.67)	(388,806.75)	0.00	32,600.41	0.00	32,600.41	(421,407.16)	403,456.86	482,582.43	799,709.26	799,709.26
7404P3	AE Special Studies & Extra Service	(1,238.90)	(73.78)	0.00	10,970.69	0.00	10,970.69	(11,044.47)	34.88	73.78	0.00	0.00
7404P4	AE Reimbursable Costs	(20,250.00)	(20,250.00)	0.00	0.00	0.00	0.00	(20,250.00)	0.00	0.00	15,030.94	15,030.94
7404P5	Direct Hire Consultants	137,140.00	137,358.99	0.00	0.00	0.00	0.00	137,358.99	0.00	0.00	201.01	201.01
7404P7	Site Survey	10,706.50	10,706.50	0.00	0.00	0.00	0.00	10,706.50	0.00	0.00	2,930.00	2,930.00
7404P8	Geotechnical Consultant Services	81,715.69	81,715.69	0.00	0.00	0.00	0.00	81,715.69	0.00	0.00	3,975.17	3,975.17
7404P9	Quality Control Inspect & Testing	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
7404S1	Campus Management Fee	109,906.00	109,906.00	0.00	109,416.00	0.00	109,416.00	490.00	151,944.00	151,944.00	103,288.00	103,288.00
7404S3	Advertising and Reimbursable Exp	(476.08)	(476.08)	0.00	0.00	0.00	0.00	(476.08)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	(95,677.98)	(95,677.98)	0.00	50.00	0.00	50.00	(95,727.98)	577.90	577.90	104,624.00	104,624.00
7404S7	Other Costs	(40.94)	(40.94)	0.00	0.00	0.00	0.00	(40.94)	40.94	40.94	0.00	0.00
7404U1	General Contingency	6,892.00	6,892.00	0.00	0.00	0.00	0.00	6,892.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(779,154.36)	3,435,608.18	9,706.35	4,522,994.80	414.56	4,523,409.36	(1,087,801.18)	15,348,659.30	16,553,581.77	3,237,022.93	3,237,022.93
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
760019	Int Alloc-Plant Capitalization	(38,337.53)	(38,337.53)	0.00	0.00	0.00	0.00	(38,337.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(38,337.53)	(38,337.53)	0.00	0.00	0.00	0.00	(38,337.53)	0.00	0.00	0.00	0.00
Total Fund: 1XT149		(864,930.98)	3,349,831.56	9,706.35	4,527,413.96	414.56	4,527,828.52	(1,177,996.96)	15,395,688.39	16,600,610.86	3,237,432.93	3,237,432.93
Fund: 1XT150 - UNH New Residence Hall												
Account Pool: 71 - Support												
711100	Supplies-General	(678.40)	(678.40)	0.00	0.00	0.00	0.00	(678.40)	678.40	678.40	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,845.13)	(4,845.13)	0.00	0.00	0.00	0.00	(4,845.13)	0.00	0.00	4,845.13	4,845.13
718014	Telecom-Telephone Equipment	(213,783.29)	(213,783.29)	0.00	0.00	0.00	0.00	(213,783.29)	166,440.79	166,440.79	47,342.50	47,342.50
718016	Telecom-Usage (Tolls)	(2,647.05)	(2,647.05)	0.00	0.00	0.00	0.00	(2,647.05)	0.00	0.00	2,647.05	2,647.05
Subtotal Account Pool: 71		(221,953.87)	(221,953.87)	0.00	0.00	0.00	0.00	(221,953.87)	167,119.19	167,119.19	54,834.68	54,834.68

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT150 - UNH New Residence Hall												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,015,037.18	1,015,037.18	0.00	0.00	0.00	0.00	1,015,037.18	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
7404C1	Construction- Primary	(1,331,433.02)	(1,331,433.02)	0.00	0.00	0.00	0.00	(1,331,433.02)	6,566,423.00	6,566,423.00	12,426,525.84	12,426,525.84
7404C2	Contingency on Primary Constr- Bud	915,000.00	915,000.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(13,054.73)	(13,054.73)	0.00	0.00	0.00	0.00	(13,054.73)	8,043.26	8,043.26	52,194.13	52,194.13
7404C5	Abatement of Hazardous Materials	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
7404C6	Temporary Utility Consumption	(5,862.81)	(5,862.81)	0.00	0.00	0.00	0.00	(5,862.81)	36,963.28	36,963.28	6,574.61	6,574.61
7404C7	Campus Construction Support	(104,311.55)	(104,311.55)	0.00	1,382.00	0.00	1,382.00	(105,693.55)	47,648.86	47,648.86	112,848.31	112,848.31
7404F1	Furniture and Furnishings	812,000.00	812,000.00	0.00	0.00	0.00	0.00	812,000.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	315,000.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(802,474.41)	(802,474.41)	0.00	0.00	0.00	0.00	(802,474.41)	(13,666.54)	(13,666.54)	222,503.95	222,503.95
7404P3	AE Special Studies & Extra Service	(33,842.94)	(33,842.94)	0.00	0.00	0.00	0.00	(33,842.94)	45,049.99	45,049.99	68,792.95	68,792.95
7404P5	Direct Hire Consultants	3,102.01	3,577.68	0.00	0.00	0.00	0.00	3,577.68	0.00	0.00	3,996.84	3,996.84
7404P7	Site Survey	20,340.00	20,340.00	0.00	0.00	0.00	0.00	20,340.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	8,987.20	8,987.20	0.00	0.00	0.00	0.00	8,987.20	7,148.50	7,148.50	3,000.00	3,000.00
7404P9	Quality Control Inspect & Testing	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
7404S1	Campus Management Fee	(55,180.04)	(55,180.04)	0.00	(41,496.04)	0.00	(41,496.04)	(13,684.00)	250,445.04	250,445.04	129,192.00	129,192.00
7404S3	Advertising and Reimbursable Exp	(727.63)	(727.63)	0.00	0.00	0.00	0.00	(727.63)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	(30,835.15)	(30,835.15)	0.00	0.00	0.00	0.00	(30,835.15)	0.00	0.00	52,547.52	52,547.52
7404S7	Other Costs	(1,560.00)	(1,560.00)	0.00	0.00	0.00	0.00	(1,560.00)	0.00	0.00	0.00	0.00
7404U1	General Contingency	36,573.00	36,573.00	0.00	0.00	0.00	0.00	36,573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		851,757.11	852,232.78	0.00	(40,114.04)	0.00	(40,114.04)	892,346.82	6,948,055.39	6,948,055.39	13,078,176.15	13,078,176.15
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
760019	Int Alloc-Plant Capitalization	(32,883.58)	(32,883.58)	0.00	0.00	0.00	0.00	(32,883.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(32,883.58)	(32,883.58)	0.00	0.00	0.00	0.00	(32,883.58)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(776,356.50)	(776,356.50)	(883.97)	(883.97)	0.00	(883.97)	(775,472.53)	776,356.50	776,356.50	0.00	0.00
Subtotal Account Pool: 7Z		(776,356.50)	(776,356.50)	(883.97)	(883.97)	0.00	(883.97)	(775,472.53)	776,356.50	776,356.50	0.00	0.00
Total Fund: 1XT150		(179,436.84)	(178,961.17)	(883.97)	(40,998.01)	0.00	(40,998.01)	(137,963.16)	7,891,531.08	7,891,531.08	13,133,010.83	13,133,010.83
Fund: 1XT151 - UNH Congreve Renovation												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	9.00	9.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	(1,214.63)	(1,214.63)	0.00	0.00	0.00	0.00	(1,214.63)	1,214.63	1,214.63	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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	(4,615.18)	(4,615.18)	0.00	65,979.81	0.00	65,979.81	(70,594.99)	4,615.18	4,615.18	0.00	0.00
Subtotal Account Pool: 71		(5,858.81)	(5,858.81)	0.00	65,979.81	0.00	65,979.81	(71,838.62)	5,849.81	5,849.81	9.00	9.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT151 - UNH Congreve Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	96,793.00	96,793.00	0.00	0.00	0.00	0.00	96,793.00	0.00	0.00	0.00	0.00
740442	Construct-Topographic-Bndry Survey	(5,209.17)	(5,109.17)	0.00	0.00	0.00	0.00	(5,109.17)	2,488.71	2,488.71	2,620.46	2,620.46
7404C1	Construction- Primary	(1,249,709.00)	3,239,609.00	5,348.00	3,412,251.00	16,008.00	3,428,259.00	(188,650.00)	7,652,664.00	9,520,391.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	1,553.31	0.00	1,553.31	(1,553.31)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(3,443.75)	(3,443.75)	0.00	455.00	2,640.00	3,095.00	(6,538.75)	3,443.75	3,443.75	0.00	0.00
7404C5	Abatement of Hazardous Materials	(34,987.50)	(34,987.50)	0.00	0.00	0.00	0.00	(34,987.50)	34,987.50	34,987.50	0.00	0.00
7404C6	Temporary Utility Consumption	20,000.00	20,000.00	0.00	30,839.00	0.00	30,839.00	(10,839.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	17,032.91	17,032.91	0.00	17,950.34	0.00	17,950.34	(917.43)	2,594.72	2,594.72	145.87	145.87
7404F1	Furniture and Furnishings	375,000.00	375,000.00	0.00	8,093.37	0.00	8,093.37	366,906.63	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	125,000.00	125,000.00	0.00	2,685.00	0.00	2,685.00	122,315.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	1,100.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(133,696.72)	(37,562.14)	0.00	109,338.63	0.00	109,338.63	(146,900.77)	252,785.42	281,765.42	820,284.00	820,284.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(1,990.00)	(1,502.12)	0.00	0.00	2,600.00	2,600.00	(4,102.12)	0.00	0.00	189.40	189.40
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	3,686.00	0.00	3,686.00	(3,686.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	16,837.00	16,837.00	0.00	1,500.00	0.00	1,500.00	15,337.00	850.00	850.00	2,313.00	2,313.00
7404P8	Geotechnical Consultant Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	45,000.00	45,733.46	0.00	997.98	0.00	997.98	44,735.48	4,266.54	4,266.54	0.00	0.00
7404S1	Campus Management Fee	32,770.72	32,770.72	0.00	70,651.00	0.00	70,651.00	(37,880.28)	167,250.00	167,250.00	93,405.00	93,405.00
7404S3	Advertising and Reimbursable Exp	(2,186.28)	(2,186.28)	0.00	0.00	0.00	0.00	(2,186.28)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	(4,325.00)	(3,263.00)	0.00	24,017.50	0.00	24,017.50	(27,280.50)	28,263.00	28,263.00	0.00	0.00
7404S6	Project Related Supplies	(459.26)	(459.26)	0.00	0.00	0.00	0.00	(459.26)	459.26	459.26	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	4,045.16	0.00	4,045.16	(4,045.16)	0.00	0.00	0.00	0.00
7404U1	General Contingency	247,000.00	247,000.00	0.00	0.00	0.00	0.00	247,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(450,573.05)	4,137,262.87	5,348.00	3,688,113.29	22,348.00	3,710,461.29	426,801.58	8,150,052.90	10,046,759.90	918,957.73	918,957.73
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
760006	Int Alloc-Small Proj Construction	(2,491.54)	(2,491.54)	0.00	0.00	0.00	0.00	(2,491.54)	0.00	0.00	2,491.54	2,491.54
760019	Int Alloc-Plant Capitalization	(21,306.57)	(21,306.57)	0.00	0.00	0.00	0.00	(21,306.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(23,798.11)	(23,798.11)	0.00	0.00	0.00	0.00	(23,798.11)	0.00	0.00	2,491.54	2,491.54
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(275,000.00)	(275,000.00)	0.00	(129,644.45)	0.00	(129,644.45)	(145,355.55)	275,000.00	275,000.00	0.00	0.00
8O2000	R & R Transfer Out	(80,000.00)	(80,000.00)	0.00	(8,701.00)	0.00	(8,701.00)	(71,299.00)	80,000.00	80,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(355,000.00)	(355,000.00)	0.00	(138,345.45)	0.00	(138,345.45)	(216,654.55)	355,000.00	355,000.00	0.00	0.00
Total Fund: 1XT151		(835,229.97)	3,752,605.95	5,348.00	3,615,747.65	22,348.00	3,638,095.65	114,510.30	8,510,902.71	10,407,609.71	921,458.27	921,458.27
Fund: 1XT152 - UNH Field House Addition												
Account Pool: 71 - Support												
7100	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
Subtotal Account Pool: 71		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT152 - UNH Field House Addition											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	3,976,365.13	3,976,365.13	0.00	0.00	0.00	0.00	3,976,365.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	3,976,365.13	3,976,365.13	0.00	0.00	0.00	0.00	3,976,365.13	0.00	0.00	0.00	0.00
Total Fund: 1XT152	3,976,465.13	3,976,465.13	0.00	0.00	0.00	0.00	3,976,465.13	0.00	0.00	0.00	0.00
Fund: 1XT153 - UNH Rudman Biological Science Bldg											
Account Pool: 71 - Support											
7101 Out of State Travel	104.00	104.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
7172 Other Professional Services	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
Subtotal Account Pool: 71	250,104.00	250,104.00	0.00	0.00	0.00	0.00	250,104.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	30,233,526.00	30,233,526.00	0.00	0.00	0.00	0.00	30,233,526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	30,233,526.00	30,233,526.00	0.00	0.00	0.00	0.00	30,233,526.00	0.00	0.00	0.00	0.00
Total Fund: 1XT153	30,483,630.00	30,483,630.00	0.00	0.00	0.00	0.00	30,483,630.00	0.00	0.00	0.00	0.00
Fund: 1XT154 - UNH Master Planning											
Account Pool: 71 - Support											
7101 Out of State Travel	(40.78)	(40.78)	0.00	0.00	0.00	0.00	(40.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(40.78)	(40.78)	0.00	0.00	0.00	0.00	(40.78)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(6,210.00)	(6,210.00)	0.00	0.00	0.00	0.00	(6,210.00)	0.00	0.00	0.00	0.00
7404 Construction	(147,823.44)	(147,823.44)	0.00	0.00	0.00	0.00	(147,823.44)	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(290,609.79)	(290,609.79)	0.00	0.00	0.00	0.00	(290,609.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(444,643.23)	(444,643.23)	0.00	0.00	0.00	0.00	(444,643.23)	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	444,779.25	444,779.25	0.00	0.00	0.00	0.00	444,779.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	444,779.25	444,779.25	0.00	0.00	0.00	0.00	444,779.25	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	(95.24)	(95.24)	0.00	0.00	0.00	0.00	(95.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(95.24)	(95.24)	0.00	0.00	0.00	0.00	(95.24)	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: 1XT154	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

Fund: 1XT155 - UNH Dimond Lib/Biological Lab

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT155 - UNH Dimond Lib/Biological Lab												
Account Pool: 71 - Support												
7101	Out of State Travel	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0.00	0.00	0.00	0.00
7111	Supplies	10,568.80	10,568.80	0.00	0.00	0.00	0.00	10,568.80	0.00	0.00	0.00	0.00
7180	Telecommunications	2,873.00	2,873.00	0.00	0.00	0.00	0.00	2,873.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,565.80	13,565.80	0.00	0.00	0.00	0.00	13,565.80	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,865.00	4,865.00	0.00	0.00	0.00	0.00	4,865.00	0.00	0.00	0.00	0.00
7404	Construction	1,868,404.87	1,868,404.87	0.00	0.00	0.00	0.00	1,868,404.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,873,269.87	1,873,269.87	0.00	0.00	0.00	0.00	1,873,269.87	0.00	0.00	0.00	0.00
Total Fund: 1XT155		1,886,835.67	1,886,835.67	0.00	0.00	0.00	0.00	1,886,835.67	0.00	0.00	0.00	0.00
Fund: 1XT156 - UNH Campus Asbestos												
Account Pool: 71 - Support												
7101	Out of State Travel	(3,065.00)	(3,065.00)	0.00	0.00	0.00	0.00	(3,065.00)	0.00	0.00	0.00	0.00
7111	Supplies	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(59.76)	(59.76)	0.00	0.00	0.00	0.00	(59.76)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(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
7180	Telecommunications	(1,118.46)	(1,118.46)	0.00	0.00	0.00	0.00	(1,118.46)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,910.22)	(6,910.22)	0.00	0.00	0.00	0.00	(6,910.22)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,307,860.16)	(1,307,860.16)	0.00	0.00	0.00	0.00	(1,307,860.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,307,860.16)	(1,307,860.16)	0.00	0.00	0.00	0.00	(1,307,860.16)	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	1,314,770.38	1,314,770.38	0.00	0.00	0.00	0.00	1,314,770.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,314,770.38	1,314,770.38	0.00	0.00	0.00	0.00	1,314,770.38	0.00	0.00	0.00	0.00
Total Fund: 1XT156		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT157 - State Capital Proj- Academic Build												
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: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.36	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(0.36)	(0.36)	0.00	0.00	0.00	0.00	(0.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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
320,778.38	320,778.38	0.00	0.00	0.00	0.00	320,778.38	0.00	0.00	0.00	0.00
320,778.38	320,778.38	0.00	0.00	0.00	0.00	320,778.38	0.00	0.00	0.00	0.00
320,778.38	320,778.38	0.00	0.00	0.00	0.00	320,778.38	0.00	0.00	0.00	0.00
(16,484.00)	(16,484.00)	0.00	0.00	0.00	0.00	(16,484.00)	0.00	0.00	0.00	0.00
(16,484.00)	(16,484.00)	0.00	0.00	0.00	0.00	(16,484.00)	0.00	0.00	0.00	0.00
16,484.00	16,484.00	0.00	0.00	0.00	0.00	16,484.00	0.00	0.00	0.00	0.00
16,484.00	16,484.00	0.00	0.00	0.00	0.00	16,484.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(7,383.75)	(7,383.75)	0.00	0.00	0.00	0.00	(7,383.75)	0.00	0.00	0.00	0.00
(7,383.75)	(7,383.75)	0.00	0.00	0.00	0.00	(7,383.75)	0.00	0.00	0.00	0.00
(15,470.76)	(15,470.76)	0.00	0.00	0.00	0.00	(15,470.76)	0.00	0.00	0.00	0.00
(15,470.76)	(15,470.76)	0.00	0.00	0.00	0.00	(15,470.76)	0.00	0.00	0.00	0.00
22,854.51	22,854.51	0.00	0.00	0.00	0.00	22,854.51	0.00	0.00	0.00	0.00
22,854.51	22,854.51	0.00	0.00	0.00	0.00	22,854.51	0.00	0.00	0.00	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: 74 - Capitalizable Plant and Equipment

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

[illegible]

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT164 - UNH Environmental Technology Lab												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	100,053.81	100,053.81	0.00	0.00	0.00	0.00	100,053.81	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(443.45)	0.00	0.00	0.00	0.00	(443.45)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(10,421.00)	(10,421.00)	0.00	0.00	0.00	0.00	(10,421.00)	0.00	0.00	10,421.00	10,421.00
7404F1	Furniture and Furnishings	(84,196.50)	(84,196.50)	0.00	0.00	0.00	0.00	(84,196.50)	0.00	0.00	84,196.50	84,196.50
7404P2	AE Design Fee	(4,992.86)	(4,992.86)	0.00	0.00	0.00	0.00	(4,992.86)	0.00	0.00	4,992.86	4,992.86
Subtotal Account Pool: 74		443.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,610.36	99,610.36
Total Fund: 1XT164		443.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,610.36	99,610.36
Fund: 1XT165 - UNH EDA Entrepreneurial Campus Grt												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	178,951.71	178,951.71	0.00	0.00	0.00	0.00	178,951.71	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(171,694.47)	(171,694.47)	0.00	0.00	0.00	0.00	(171,694.47)	29,253.72	29,253.72	142,440.75	142,440.75
7404P2	AE Design Fee	(402.50)	(402.50)	0.00	0.00	0.00	0.00	(402.50)	0.00	0.00	402.50	402.50
7404P9	Quality Control Inspect & Testing	(123.97)	(123.97)	0.00	0.00	0.00	0.00	(123.97)	0.00	0.00	123.97	123.97
Subtotal Account Pool: 74		6,730.77	6,730.77	0.00	0.00	0.00	0.00	6,730.77	29,253.72	29,253.72	142,967.22	142,967.22
Total Fund: 1XT165		6,730.77	6,730.77	0.00	0.00	0.00	0.00	6,730.77	29,253.72	29,253.72	142,967.22	142,967.22
Fund: 1XT166 - UNH Murkland												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(543,064.93)	(543,064.93)	0.00	0.00	0.00	0.00	(543,064.93)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(3,295.00)	(3,295.00)	0.00	0.00	0.00	0.00	(3,295.00)	0.00	0.00	3,295.00	3,295.00
7404C7	Campus Construction Support	(33,599.43)	(33,599.43)	86.25	396.75	0.00	396.75	(33,996.18)	2,283.03	2,283.03	31,316.40	31,316.40
7404S6	Project Related Supplies	0.00	0.00	591.10	4,717.90	0.00	4,717.90	(4,717.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(579,959.36)	(579,959.36)	677.35	5,114.65	0.00	5,114.65	(585,074.01)	2,283.03	2,283.03	34,611.40	34,611.40
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: 1XT166		20,040.64	20,040.64	677.35	5,114.65	0.00	5,114.65	14,925.99	2,283.03	2,283.03	34,611.40	34,611.40
Fund: 1XT167 - UNH Pettee												
Account Pool: 71 - Support												
7172	Other Professional Services	41,950.50	41,950.50	0.00	0.00	0.00	0.00	41,950.50	0.00	0.00	0.00	0.00
7180	Telecommunications	(46,251.41)	(46,251.41)	0.00	0.00	0.00	0.00	(46,251.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,300.91)	(4,300.91)	0.00	0.00	0.00	0.00	(4,300.91)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT167 - UNH Pettee												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	80,166.07	80,166.07	0.00	0.00	0.00	0.00	80,166.07	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(37,075.00)	(6,865.00)	0.00	25,150.00	0.00	25,150.00	(32,015.00)	5,060.00	5,060.00	1,805.00	1,805.00
7404C7	Campus Construction Support	(392.00)	(392.00)	0.00	0.00	0.00	0.00	(392.00)	0.00	0.00	392.00	392.00
7404F1	Furniture and Furnishings	(730.00)	(730.00)	0.00	0.00	0.00	0.00	(730.00)	0.00	0.00	730.00	730.00
7404P3	AE Special Studies & Extra Service	(11,068.97)	(7,931.97)	0.00	507.06	0.00	507.06	(8,439.03)	7,931.97	7,931.97	0.00	0.00
Subtotal Account Pool: 74		30,900.10	64,247.10	0.00	25,657.06	0.00	25,657.06	38,590.04	12,991.97	12,991.97	2,927.00	2,927.00
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	(9,318.95)	(9,318.95)	0.00	0.00	0.00	0.00	(9,318.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(9,318.95)	(9,318.95)	0.00	0.00	0.00	0.00	(9,318.95)	0.00	0.00	0.00	0.00
Total Fund: 1XT167		17,280.24	50,627.24	0.00	25,657.06	0.00	25,657.06	24,970.18	12,991.97	12,991.97	2,927.00	2,927.00
Fund: 1XT168 - UNH Kingsbury												
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(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	1,763.17	1,763.17	0.00	0.00	0.00	0.00	1,763.17	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(333.00)	(333.00)	0.00	0.00	0.00	0.00	(333.00)	0.00	0.00	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		(3,569.83)	(3,569.83)	0.00	0.00	0.00	0.00	(3,569.83)	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
7404	Construction	226,818.07	226,818.07	0.00	0.00	0.00	0.00	226,818.07	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
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(222,638.98)	(147,547.53)	0.00	0.00	75,091.45	75,091.45	(222,638.98)	0.00	0.00	147,547.53	147,547.53
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	(10,582.07)	(10,582.07)	0.00	0.00	0.00	0.00	(10,582.07)	0.00	0.00	5,582.07	5,582.07
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
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
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,097.02	79,188.47	0.00	0.00	75,091.45	75,091.45	4,097.02	0.00	0.00	153,129.60	153,129.60

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT168 - UNH Kingsbury										
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: 1XT168		527.19	75,618.64	0.00	0.00	75,091.45	75,091.45	527.19	0.00	153,129.60
Fund: 1XT169 - UNH Manchester Mill Renovations										
Account Pool: 71 - Support										
7100	In-State Travel	1,266.00	1,266.00	0.00	0.00	0.00	1,266.00	0.00	0.00	0.00
7110	Purchasing Cards	(7,850.71)	(7,850.71)	0.00	0.00	0.00	(7,850.71)	0.00	0.00	0.00
7111	Supplies	(2,481.02)	(2,481.02)	0.00	0.00	0.00	(2,481.02)	0.00	0.00	0.00
7160	Maintenance and Repairs	(31.12)	(31.12)	0.00	0.00	0.00	(31.12)	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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	20,944.75	20,944.75	0.00	0.00	0.00	20,944.75	0.00	0.00	0.00
7180	Telecommunications	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	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
Subtotal Account Pool: 71		11,837.90	11,837.90	0.00	0.00	0.00	11,837.90	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(160,981.49)	(160,981.49)	0.00	0.00	0.00	(160,981.49)	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
7404	Construction	403,237.65	403,237.65	0.00	0.00	0.00	403,237.65	0.00	0.00	0.00
7404C1	Construction- Primary	(52,723.64)	(52,723.64)	0.00	0.00	0.00	(52,723.64)	0.00	0.00	3,966.00
7404C7	Campus Construction Support	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
Subtotal Account Pool: 74		189,532.52	189,532.52	0.00	0.00	0.00	189,532.52	0.00	0.00	3,966.00
Account Pool: 7Z - Transfers Out										
8010	Non-Mandatory Transfers Out	(145,000.00)	(145,000.00)	0.00	0.00	0.00	(145,000.00)	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(56,370.42)	(56,370.42)	0.00	0.00	0.00	(56,370.42)	0.00	0.00	56,370.42
Subtotal Account Pool: 7Z		(201,370.42)	(201,370.42)	0.00	0.00	0.00	(201,370.42)	0.00	0.00	56,370.42
Account Pool: 81 - Transfers 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: 1XT169		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,336.42	60,336.42
Fund: 1XT170 - UNHM Microbiology Lab Constr										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(29,496.61)	(29,496.61)	0.00	0.00	0.00	(29,496.61)	0.00	0.00	0.00
7404	Construction	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00
7404C1	Construction- Primary	(3.39)	(3.39)	0.00	0.00	0.00	(3.39)	0.00	0.00	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: 1XT170		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT171 - UNHM HUD Grant												
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: 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: 1XT171		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT172 - UNHM UNH Foundation												
Account Pool: 71 - Support												
7100	In-State Travel	(147.06)	(147.06)	0.00	0.00	0.00	0.00	(147.06)	0.00	0.00	0.00	0.00
7111	Supplies	(47.70)	(47.70)	0.00	0.00	0.00	0.00	(47.70)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(113.67)	(113.67)	0.00	0.00	0.00	0.00	(113.67)	0.00	0.00	0.00	0.00
7170	Consulting	(36,488.84)	(36,488.84)	0.00	0.00	0.00	0.00	(36,488.84)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(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
71C1	Advertising (Non-Employment)	(348.15)	(348.15)	0.00	0.00	0.00	0.00	(348.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(44,345.42)	(44,345.42)	0.00	0.00	0.00	0.00	(44,345.42)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	992,225.00	992,225.00	0.00	0.00	0.00	0.00	992,225.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(760,289.33)	(760,289.33)	0.00	0.00	0.00	0.00	(760,289.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		231,935.67	231,935.67	0.00	0.00	0.00	0.00	231,935.67	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(187,590.25)	(187,590.25)	0.00	0.00	0.00	0.00	(187,590.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(187,590.25)	(187,590.25)	0.00	0.00	0.00	0.00	(187,590.25)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT172		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT173 - UNHM Remote Broadcast Facility												
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: 1XT173		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT174 - UNHM Bookstore												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	37,069.85	37,069.85	0.00	0.00	0.00	0.00	37,069.85	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(37,069.85)	(37,069.85)	0.00	0.00	0.00	0.00	(37,069.85)	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

Org Mgr: Canner, Irving E

Fund: 1XT177 - UNH R&R Morse Hall Lab

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

[illegible]

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT182 - UNH R&R Morrill Auto Doors										
Total Fund: 1XT182		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT183 - UNH R&R Morse Hall OPAL Renov										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(44.79)	(44.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	81.74	81.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(36.95)	(36.95)	0.00	0.00	0.00	0.00	0.00	36.95	36.95
Subtotal Account Pool: 74		(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00	36.95	36.95
Total Fund: 1XT183		(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00	36.95	36.95
Fund: 1XT184 - UNH R&R Renovate Sustainable Spaces										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	13,323.45	13,323.45	0.00	0.00	0.00	13,323.45	0.00	0.00	0.00
7404C1	Construction- Primary	(1,060.01)	(38,308.62)	0.00	0.00	0.00	(38,308.62)	0.00	0.00	880.18
7404C2	Contingency on Primary Constr- Bud	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(14.83)	(14.83)	0.00	0.00	0.00	(14.83)	0.00	0.00	14.83
Subtotal Account Pool: 74		37,248.61	(0.00)	0.00	0.00	0.00	0.00	0.00	895.01	895.01
Total Fund: 1XT184		37,248.61	(0.00)	0.00	0.00	0.00	0.00	0.00	895.01	895.01
Fund: 1XT185 - UNH R&R Horton McConnell Roofs										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(7,100.00)	0.00	0.00	0.00	(7,100.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT185		7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT186 - UNH R&R Theater Rigging Removal										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	172.13	172.13	0.00	0.00	0.00	172.13	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(172.13)	(172.13)	0.00	0.00	0.00	(172.13)	0.00	0.00	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: 1XT186		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT187 - UNH R&R Facilities Smart Meters										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	12,897.29	12,897.29	0.00	0.00	0.00	12,897.29	0.00	0.00	0.00
7404C1	Construction- Primary	(12,897.29)	(12,897.29)	0.00	0.00	0.00	(12,897.29)	0.00	0.00	12,235.32
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,235.32	12,235.32
Total Fund: 1XT187		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,235.32	12,235.32

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT188 - UNH R&R Underground Storage Tanks										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	4,222.00	4,222.00	0.00	0.00	0.00	4,222.00	0.00	0.00	0.00
7404C1	Construction- Primary	(4,222.00)	(4,222.00)	0.00	0.00	0.00	(4,222.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.00	4,212.00
Total Fund: 1XT188										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.00	4,212.00
Fund: 1XT189 - UNH R&R Kendall Hall Abatement										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	11,941.00	11,941.00	0.00	0.00	0.00	11,941.00	0.00	0.00	0.00
7404C1	Construction- Primary	(11,941.00)	(11,941.00)	0.00	0.00	0.00	(11,941.00)	0.00	0.00	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: 1XT189										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT190 - UNH R&R Construct Podiums										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	14.40	14.40	0.00	0.00	0.00	14.40	0.00	0.00	0.00
7404C7	Campus Construction Support	(14.40)	(14.40)	0.00	0.00	0.00	(14.40)	0.00	0.00	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: 1XT190										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT191 - UNH R&R FMIS System Conversion										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(196.70)	(196.70)	0.00	0.00	0.00	(196.70)	0.00	0.00	196.95
Subtotal Account Pool: 61		(196.70)	(196.70)	0.00	0.00	0.00	(196.70)	0.00	0.00	196.95
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(69.57)	(69.57)	0.00	0.00	0.00	(69.57)	0.00	0.00	68.94
Subtotal Account Pool: 65		(69.57)	(69.57)	0.00	0.00	0.00	(69.57)	0.00	0.00	68.94

Org Mgr: Canner, Irving 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: 1XT191 - UNH R&R FMIS System Conversion													
Account Pool: 71 - Support													
710000	In-State Travel	(449.28)	(449.28)	0.00	0.00	0.00	0.00	(449.28)	0.00	0.00	449.28	449.28	
710100	Out-of-State Travel	(9,648.13)	(9,648.13)	0.00	0.00	0.00	0.00	(9,648.13)	382.00	382.00	9,266.13	9,266.13	
710300	Conference Registration Fees	(18,780.00)	(18,780.00)	0.00	0.00	0.00	0.00	(18,780.00)	3,108.00	3,108.00	15,672.00	15,672.00	
7104	Non-Employee-Student Travel	(912.00)	(912.00)	0.00	0.00	0.00	0.00	(912.00)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	(3,928.08)	(3,928.08)	0.00	0.00	0.00	0.00	(3,928.08)	0.00	0.00	3,928.08	3,928.08	
7111	Supplies	(19,909.15)	(19,909.15)	0.00	0.00	0.00	0.00	(19,909.15)	0.00	0.00	0.00	0.00	
711100	Supplies-General	(13,846.45)	(13,846.45)	0.00	0.00	0.00	0.00	(13,846.45)	0.00	0.00	13,846.45	13,846.45	
711132	Supplies-Software Incl Site License	(1,411.95)	(1,411.95)	0.00	0.00	0.00	0.00	(1,411.95)	0.00	0.00	1,411.95	1,411.95	
713000	Printing & Copying-General	(115.40)	(115.40)	0.00	0.00	0.00	0.00	(115.40)	0.00	0.00	115.40	115.40	
713015	Printing & Copying-Departmental	(120.96)	(120.96)	0.00	0.00	0.00	0.00	(120.96)	0.00	0.00	120.96	120.96	
716000	Maintenance & Repairs-General	(10,728.86)	(10,728.86)	0.00	0.00	0.00	0.00	(10,728.86)	0.00	0.00	10,728.86	10,728.86	
7172	Other Professional Services	228,066.05	228,066.05	0.00	0.00	0.00	0.00	228,066.05	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(219,322.85)	(219,322.85)	0.00	0.00	0.00	0.00	(219,322.85)	42,274.09	42,274.09	162,809.36	181,048.76	
7180	Telecommunications	(499.22)	(499.22)	0.00	0.00	0.00	0.00	(499.22)	0.00	0.00	0.00	0.00	
718000	Telecom-General	(946.62)	(946.62)	0.00	0.00	0.00	0.00	(946.62)	279.65	279.65	666.97	666.97	
718002	Telecom-Fixed (Basic Phone Service)	(1,422.59)	(1,422.59)	0.00	0.00	0.00	0.00	(1,422.59)	0.00	0.00	1,422.59	1,422.59	
718008	Telecom-Internet Services	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	337.60	337.60	712.40	712.40	
718014	Telecom-Telephone Equipment	(3,445.38)	(3,445.38)	0.00	0.00	0.00	0.00	(3,445.38)	0.00	0.00	3,445.38	3,445.38	
7190	Business Meals-Meetgs (non travel)	(5,605.78)	(5,605.78)	0.00	0.00	0.00	0.00	(5,605.78)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(1,438.77)	(1,438.77)	0.00	0.00	0.00	0.00	(1,438.77)	0.00	0.00	1,438.77	1,438.77	
71CZ	Other Expenses-Deductions	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(95,515.42)	(95,515.42)	0.00	0.00	0.00	0.00	(95,515.42)	46,381.34	46,381.34	226,034.58	244,273.98	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	9.05	9.05	0.00	0.00	0.00	0.00	9.05	0.00	0.00	0.00	0.00	
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	34,957.24	30,957.24	0.00	0.00	0.00	0.00	30,957.24	0.00	0.00	1,121.94	1,121.94	
7404C2	Contingency on Primary Constr- Bud	50,769.50	50,769.50	0.00	0.00	0.00	0.00	50,769.50	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(368.75)	(368.75)	0.00	0.00	0.00	0.00	(368.75)	0.00	0.00	368.75	368.75	
Subtotal Account Pool: 74		85,367.04	81,367.04	0.00	0.00	0.00	0.00	81,367.04	0.00	0.00	1,490.69	1,490.69	
Account Pool: 7Z - Transfers Out													
801039	For Capital Projects (not R&R)	14,414.65	14,414.65	0.00	0.00	0.00	0.00	14,414.65	(14,414.65)	(14,414.65)	0.00	0.00	
Subtotal Account Pool: 7Z		14,414.65	14,414.65	0.00	0.00	0.00	0.00	14,414.65	(14,414.65)	(14,414.65)	0.00	0.00	
Total Fund: 1XT191		4,000.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)	31,966.69	31,966.69	227,791.16	246,030.56	
Fund: 1XT192 - UNH R&R Student Affairs Renovation													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	2,685.60	2,685.60	0.00	0.00	0.00	0.00	2,685.60	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	(2,685.60)	(2,685.60)	0.00	0.00	0.00	0.00	(2,685.60)	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	0.00	
Subtotal Account Pool: 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: 1XT192		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: 1XT193 - UNH R&R Housekeeping Fan

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT193 - UNH R&R Housekeeping Fan													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	29.30	29.30	0.00	0.00	0.00	0.00	29.30	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	0.00	(29.30)	0.00	0.00	0.00	0.00	(29.30)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		29.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT193		29.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT194 - UNH R&R ADA Studies													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	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	
7404C1	Construction- Primary	(15,882.00)	(15,882.00)	0.00	0.00	0.00	0.00	(15,882.00)	3,350.00	3,350.00	12,532.00	12,532.00	
7404C3	Secondary Construction	0.00	0.00	756.00	756.00	0.00	756.00	(756.00)	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	46,823.25	46,823.25	0.00	0.00	0.00	0.00	46,823.25	176.75	176.75	3,000.00	3,000.00	
7404P5	Direct Hire Consultants	(8,390.21)	(3,390.21)	0.00	1,259.73	0.00	1,259.73	(4,649.94)	3,390.21	3,390.21	0.00	0.00	
Subtotal Account Pool: 74		40,051.04	45,051.04	756.00	2,015.73	0.00	2,015.73	43,035.31	6,916.96	6,916.96	15,532.00	15,532.00	
Total Fund: 1XT194		40,051.04	45,051.04	756.00	2,015.73	0.00	2,015.73	43,035.31	6,916.96	6,916.96	15,532.00	15,532.00	
Fund: 1XT195 - UNH R&R Temporary Parking													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	6,952.76	6,952.76	0.00	0.00	0.00	0.00	6,952.76	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	0.00	(6,952.76)	0.00	0.00	0.00	0.00	(6,952.76)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		6,952.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT195		6,952.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT196 - UNH R&R Alumni Air Conditioning													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	21,239.00	21,239.00	0.00	0.00	0.00	0.00	21,239.00	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	(12,357.06)	(19,339.00)	0.00	0.00	0.00	0.00	(19,339.00)	0.00	0.00	12,357.06	12,357.06	
7404C7	Campus Construction Support	(1,900.00)	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	0.00	0.00	1,900.00	1,900.00	
7404P2	AE Design 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: 74		6,981.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,257.06	14,257.06	
Total Fund: 1XT196		6,981.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,257.06	14,257.06	
Fund: 1XT197 - UNH R&R OSR Electrical													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	17.10	17.10	0.00	0.00	0.00	0.00	17.10	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	(17.10)	(17.10)	0.00	0.00	0.00	0.00	(17.10)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT197		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT198 - UNH R&R MUB Compressor													

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT202 - UNHM R&R UNHM HUD Grant											
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: 1XT202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT203 - UNH R&R UNHM UNH Foundation											
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: 1XT203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT204 - UNH R&R Craft Cottage Building Impr											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Total Fund: 1XT204	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Fund: 1XT205 - UNH R&R Project Initiation Account											
Account Pool: 71 - Support											
7111 Supplies	(10,892.53)	(10,892.53)	0.00	0.00	0.00	0.00	(10,892.53)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(7,853.30)	(7,853.30)	0.00	0.00	0.00	0.00	(7,853.30)	0.00	0.00	0.00	0.00
7180 Telecommunications	(734.33)	(734.33)	0.00	0.00	0.00	0.00	(734.33)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	47,865.00	47,865.00	0.00	0.00	0.00	0.00	47,865.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	28,384.84	28,384.84	0.00	0.00	0.00	0.00	28,384.84	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(2,557.00)	(2,557.00)	0.00	0.00	0.00	0.00	(2,557.00)	0.00	0.00	0.00	0.00
7404 Construction	(20,234.67)	(20,234.67)	0.00	0.00	0.00	0.00	(20,234.67)	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(1,948.34)	(1,948.34)	0.00	0.00	0.00	0.00	(1,948.34)	0.00	0.00	656.00	656.00
7404F1 Furniture and Furnishings	(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	0.00	3,250.00	3,250.00
Subtotal Account Pool: 74	(27,990.01)	(27,990.01)	0.00	0.00	0.00	0.00	(27,990.01)	0.00	0.00	3,906.00	3,906.00
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	(1,620.60)	(1,620.60)	0.00	0.00	0.00	0.00	(1,620.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(1,620.60)	(1,620.60)	0.00	0.00	0.00	0.00	(1,620.60)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	1,225.77	1,225.77	0.00	0.00	0.00	0.00	1,225.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,225.77	1,225.77	0.00	0.00	0.00	0.00	1,225.77	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT205 - UNH R&R Project Initiation Account											
Total Fund: 1XT205	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	3,906.00	3,906.00
Fund: 1XT206 - UNH R&R Equine Center Fund											
Account Pool: 71 - Support											
7160 Maintenance and Repairs	(11,441.31)	(11,441.31)	0.00	0.00	0.00	0.00	(11,441.31)	0.00	0.00	0.00	0.00
7180 Telecommunications	(3,858.67)	(3,858.67)	0.00	0.00	0.00	0.00	(3,858.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(15,299.98)	(15,299.98)	0.00	0.00	0.00	0.00	(15,299.98)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	(261,597.96)	(261,597.96)	0.00	0.00	0.00	0.00	(261,597.96)	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	(38,875.38)	0.00	0.00	0.00	0.00	(38,875.38)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(97.00)	(97.00)	0.00	0.00	0.00	0.00	(97.00)	0.00	0.00	97.00	97.00
7404P2 AE Design Fee	(7,685.00)	(7,685.00)	0.00	0.00	0.00	0.00	(7,685.00)	0.00	0.00	7,685.00	7,685.00
Subtotal Account Pool: 74	(269,379.96)	(308,255.34)	0.00	0.00	0.00	0.00	(308,255.34)	0.00	0.00	7,782.00	7,782.00
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	323,555.32	323,555.32	0.00	0.00	0.00	0.00	323,555.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	323,555.32	323,555.32	0.00	0.00	0.00	0.00	323,555.32	0.00	0.00	0.00	0.00
Total Fund: 1XT206	38,875.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,782.00	7,782.00
Fund: 1XT207 - UNH R&R Campus Water Main Leak Det											
Account Pool: 71 - Support											
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
Subtotal Account Pool: 71	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	3,155.87	3,155.87	0.00	0.00	0.00	0.00	3,155.87	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(1,755.07)	0.00	0.00	1,755.07	0.00	1,755.07	(1,755.07)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(1,175.80)	(1,175.80)	0.00	0.00	0.00	0.00	(1,175.80)	0.00	0.00	1,175.80	1,175.80
Subtotal Account Pool: 74	225.00	1,980.07	0.00	1,755.07	0.00	1,755.07	225.00	0.00	0.00	1,175.80	1,175.80
Total Fund: 1XT207	0.00	1,755.07	0.00	1,755.07	0.00	1,755.07	0.00	0.00	0.00	1,175.80	1,175.80
Fund: 1XT208 - UNH R&R Svc Bld Tunnel Exhaust Vent											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	3,618.50	0.00	3,618.50	(3,618.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	3,618.50	0.00	3,618.50	(3,618.50)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT208 - UNH R&R Svc Bld Tunnel Exhaust Vent										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	77.90	0.00	2,459.40	0.00	2,459.40	(2,381.50)	0.00	0.00	0.00
Subtotal Account Pool: 74	6,000.00	6,077.90	0.00	2,459.40	0.00	2,459.40	3,618.50	0.00	0.00	0.00
Total Fund: 1XT208	6,000.00	6,077.90	0.00	6,077.90	0.00	6,077.90	0.00	0.00	0.00	0.00
Fund: 1XT209 - UNH R&R Calibration Water Meters										
Account Pool: 61 - Salaries and Wages										
61SNWS College Work Study	(244.00)	(244.00)	0.00	0.00	0.00	(244.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(244.00)	(244.00)	0.00	0.00	0.00	0.00	(244.00)	0.00	0.00	0.00
Account Pool: 71 - Support										
7180 Telecommunications	(921.08)	(921.08)	0.00	0.00	0.00	(921.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(921.08)	(921.08)	0.00	0.00	0.00	0.00	(921.08)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	4,880.33	4,880.33	0.00	0.00	0.00	4,880.33	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(3,913.44)	(3,715.25)	0.00	0.00	0.00	(3,715.25)	3,688.09	3,688.09	225.35	225.35
Subtotal Account Pool: 74	966.89	1,165.08	0.00	0.00	0.00	1,165.08	3,688.09	3,688.09	225.35	225.35
Total Fund: 1XT209	(198.19)	0.00	0.00	0.00	0.00	0.00	3,688.09	3,688.09	225.35	225.35
Fund: 1XT210 - UNH R&R Infrastructure Study										
Account Pool: 71 - Support										
7180 Telecommunications	(615.32)	(615.32)	0.00	0.00	0.00	(615.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(615.32)	(615.32)	0.00	0.00	0.00	0.00	(615.32)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	2,073.70	2,073.70	0.00	0.00	0.00	2,073.70	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(1,458.38)	(1,458.38)	0.00	0.00	0.00	(1,458.38)	0.00	0.00	460.66	460.66
Subtotal Account Pool: 74	615.32	615.32	0.00	0.00	0.00	615.32	0.00	0.00	460.66	460.66
Total Fund: 1XT210	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	460.66	460.66
Fund: 1XT211 - UNH R&R Super Teach Classroom Maint										
Account Pool: 71 - Support										
7111 Supplies	(5,494.05)	(5,494.05)	0.00	0.00	0.00	(5,494.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(5,494.05)	(5,494.05)	0.00	0.00	0.00	0.00	(5,494.05)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400 Capitalizable Equipment	(3,528.00)	(3,528.00)	0.00	0.00	0.00	(3,528.00)	0.00	0.00	0.00	0.00
7404 Construction	24,177.30	24,177.30	0.00	0.00	0.00	24,177.30	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	(15,155.25)	0.00	0.00	0.00	(15,155.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	20,649.30	5,494.05	0.00	0.00	0.00	5,494.05	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT211 - UNH R&R Super Teach Classroom Maint											
Total Fund: 1XT211	15,155.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT212 - UNH R&R RO System Upgrades											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	835.74	835.74	0.00	0.00	0.00	0.00	835.74	0.00	0.00	0.00	0.00
7404C2 Contingency on Primary Constr- Bud	(835.74)	(835.74)	0.00	0.00	0.00	0.00	(835.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT213 - UNH R&R Paint Exterior Doors AA Bld											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	1,556.85	1,556.85	0.00	0.00	0.00	0.00	1,556.85	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	(1,556.85)	0.00	0.00	0.00	0.00	(1,556.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,556.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT213	1,556.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT214 - UNH R&R Conant HVAC System											
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: 1XT214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT215 - UNH R&R Edgewood Rd Tower Corrosion											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	5,565.00	5,565.00	0.00	0.00	0.00	0.00	5,565.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(3,215.00)	(3,215.00)	0.00	0.00	0.00	0.00	(3,215.00)	0.00	0.00	0.00	0.00
7404P5 Direct Hire Consultants	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	2,350.00	2,350.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
Total Fund: 1XT215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
Fund: 1XT216 - UNH R&R RR Depot Passenger Platform											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	117,564.74	117,564.74	0.00	0.00	0.00	0.00	117,564.74	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(23,564.74)	(23,564.74)	0.00	0.00	0.00	0.00	(23,564.74)	0.00	0.00	23,564.74	23,564.74
7404C2 Contingency on Primary Constr- Bud	(94,000.00)	(94,000.00)	0.00	0.00	0.00	0.00	(94,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,564.74	23,564.74
Total Fund: 1XT216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,564.74	23,564.74
Fund: 1XT217 - UNH R&R Water Plant Sludge Storage											

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT217 - UNH R&R Water Plant Sludge Storage										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	6,225.44	6,225.44	0.00	0.00	0.00	6,225.44	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(6,225.44)	(6,225.44)	0.00	0.00	0.00	(6,225.44)	0.00	0.00	6,200.00	6,200.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
Total Fund: 1XT217										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
Fund: 1XT218 - UNH R&R Water System Repairs										
Account Pool: 71 - Support										
711100 Supplies-General	0.00	0.00	0.00	7,194.28	0.00	7,194.28	(7,194.28)	0.00	0.00	0.00
711130 Supplies-Maintenance Supplies	(2,195.79)	(2,195.79)	0.00	0.00	0.00	0.00	(2,195.79)	2,195.79	2,195.79	0.00
716000 Maintenance & Repairs-General	(3,342.20)	(3,342.20)	0.00	1,168.51	0.00	1,168.51	(4,510.71)	3,342.20	3,342.20	0.00
7180 Telecommunications	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00
Subtotal Account Pool: 71	(5,587.99)	(5,587.99)	0.00	8,362.79	0.00	8,362.79	(13,950.78)	5,537.99	5,537.99	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000 Cap Equipment	(5,571.00)	(5,571.00)	0.00	0.00	0.00	0.00	(5,571.00)	5,571.00	5,571.00	0.00
7404 Construction	1,668.70	1,668.70	0.00	0.00	0.00	0.00	1,668.70	0.00	0.00	0.00
7404C1 Construction- Primary	217,924.97	137,319.90	10,732.68	19,436.46	0.00	19,436.46	117,883.44	1,880.10	1,880.10	0.00
7404C7 Campus Construction Support	(2,511.78)	(2,511.78)	0.00	228.48	0.00	228.48	(2,740.26)	2,157.04	2,157.04	354.74
7404S6 Project Related Supplies	(4,581.39)	(4,581.39)	0.00	748.00	0.00	748.00	(5,329.39)	4,581.39	4,581.39	0.00
Subtotal Account Pool: 74	206,929.50	126,324.43	10,732.68	20,412.94	0.00	20,412.94	105,911.49	14,189.53	14,189.53	354.74
Total Fund: 1XT218										
201,341.51	120,736.44	10,732.68	28,775.73	0.00	28,775.73	91,960.71	19,727.52	19,727.52	354.74	354.74
Fund: 1XT219 - UNH R&R Thall Forensic Study										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	4,445.65	4,445.65	0.00	0.00	0.00	0.00	4,445.65	0.00	0.00	0.00
7404C1 Construction- Primary	(4,445.65)	(4,445.65)	0.00	0.00	0.00	0.00	(4,445.65)	0.00	0.00	0.00
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: 1XT219										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT220 - UNH R&R Rudman Hall Landscaping										
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
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: 1XT220										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT221 - UNH R&R Thall Turrets										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	670,000.00	670,000.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74	670,000.00	670,000.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00

Org Mgr: Canner, Irving 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: 1XT221 - UNH R&R Thall Turrets													
Account Pool: 7Z - Transfers Out													
8O1039	For Capital Projects (not R&R)	(670,000.00)	(670,000.00)	0.00	0.00	0.00	0.00	(670,000.00)	0.00	0.00	670,000.00	670,000.00	
Subtotal Account Pool: 7Z		(670,000.00)	(670,000.00)	0.00	0.00	0.00	0.00	(670,000.00)	0.00	0.00	670,000.00	670,000.00	
Total Fund: 1XT221		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	670,000.00	
Fund: 1XT222 - UNH R&R Leawood Orchard Tree Remove													
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	(2,394.00)	(2,394.00)	0.00	0.00	0.00	0.00	(2,394.00)	0.00	0.00	0.00	0.00	
7404	Construction	4,672.32	4,672.32	0.00	0.00	0.00	0.00	4,672.32	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	(1,139.32)	(1,139.32)	0.00	0.00	0.00	0.00	(1,139.32)	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(1,139.00)	(1,139.00)	0.00	0.00	0.00	0.00	(1,139.00)	0.00	0.00	1,139.00	1,139.00	
Subtotal Account Pool: 74		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	1,139.00	1,139.00	
Total Fund: 1XT222		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	1,139.00	1,139.00	
Fund: 1XT223 - UNH R&R Cole Hall-Temp Flashing													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	2,670.03	2,670.03	0.00	0.00	0.00	0.00	2,670.03	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	0.00	
Subtotal Account Pool: 74		2,670.03	2,670.03	0.00	0.00	0.00	0.00	2,670.03	0.00	0.00	0.00	0.00	
Total Fund: 1XT223		2,670.03	2,670.03	0.00	0.00	0.00	0.00	2,670.03	0.00	0.00	0.00	0.00	
Fund: 1XT224 - UNH R&R Instit Research Exp -T Hall													
Account Pool: 71 - Support													
7172	Other Professional Services	(3,172.75)	(3,172.75)	0.00	0.00	0.00	0.00	(3,172.75)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(3,377.75)	(3,377.75)	0.00	0.00	0.00	0.00	(3,377.75)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	(14,658.40)	(14,658.40)	0.00	0.00	0.00	0.00	(14,658.40)	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	0.00	(24,706.85)	0.00	0.00	0.00	0.00	(24,706.85)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(14,658.40)	(39,365.25)	0.00	0.00	0.00	0.00	(39,365.25)	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: 79 - Reserves - Budget Only													
7900	Budgeted Addition to Reserves	42,743.00	42,743.00	0.00	0.00	0.00	0.00	42,743.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		42,743.00	42,743.00	0.00	0.00	0.00	0.00	42,743.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT224		24,706.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT225 - UNH R&R FH Womens Locker Upg													

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT225 - UNH R&R FH Womens Locker Upg												
Account Pool: 71 - Support												
711100	Supplies-General	(1,820.44)	(1,820.44)	0.00	0.00	0.00	0.00	(1,820.44)	1,820.44	1,820.44	0.00	0.00
Subtotal Account Pool: 71		(1,820.44)	(1,820.44)	0.00	0.00	0.00	0.00	(1,820.44)	1,820.44	1,820.44	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	20,439.67	20,439.67	0.00	0.00	0.00	0.00	20,439.67	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(12,950.00)	(7,878.77)	0.00	0.00	0.00	0.00	(7,878.77)	0.00	0.00	7,878.77	7,878.77
7404C7	Campus Construction Support	(3,782.83)	(3,782.83)	0.00	0.00	0.00	0.00	(3,782.83)	3,782.83	3,782.83	0.00	0.00
Subtotal Account Pool: 74		3,706.84	8,778.07	0.00	0.00	0.00	0.00	8,778.07	3,782.83	3,782.83	7,878.77	7,878.77
Total Fund: 1XT225		1,886.40	6,957.63	0.00	0.00	0.00	0.00	6,957.63	5,603.27	5,603.27	7,878.77	7,878.77
Fund: 1XT226 - UNH R&R Kingsbury 261a Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	27,700.00	27,700.00	0.00	0.00	0.00	0.00	27,700.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(27,700.00)	(27,700.00)	0.00	0.00	0.00	0.00	(27,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT226		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT227 - UNH R&R Philbrook Tile Sewer Asbes												
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
7404C7	Campus Construction Support	0.00	(4,524.73)	0.00	0.00	0.00	0.00	(4,524.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	(4,524.73)	0.00	0.00	0.00	0.00	(4,524.73)	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	(4,524.73)	0.00	(4,524.73)	4,524.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(4,524.73)	0.00	(4,524.73)	4,524.73	0.00	0.00	0.00	0.00
Total Fund: 1XT227		0.00	(4,524.73)	0.00	(4,524.73)	0.00	(4,524.73)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT228 - UNH R&R Repairs to Pool												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,290.64	8,290.64	0.00	0.00	0.00	0.00	8,290.64	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(960.00)	(416.95)	0.00	0.00	0.00	0.00	(416.95)	0.00	0.00	960.00	960.00
7404C7	Campus Construction Support	(7,873.69)	(7,873.69)	0.00	0.00	0.00	0.00	(7,873.69)	0.00	0.00	7,873.69	7,873.69
Subtotal Account Pool: 74		(543.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,833.69	8,833.69
Total Fund: 1XT228		(543.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,833.69	8,833.69
Fund: 1XT229 - UNH R&R Generator Maintenance												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(9,304.99)	(9,304.99)	0.00	0.00	0.00	0.00	(9,304.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(9,304.99)	(9,304.99)	0.00	0.00	0.00	0.00	(9,304.99)	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

[illegible]

Fund: 1XT233 - UNH R&R Grounds & Roads Equipment

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT233 - UNH R&R Grounds & Roads Equipment										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	74,901.00	74,901.00	0.00	0.00	0.00	74,901.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(74,901.00)	(74,901.00)	0.00	0.00	0.00	(74,901.00)	0.00	0.00	0.00	0.00
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: 1XT233										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT235 - UNH Dimond Library										
Account Pool: 71 - Support										
7101 Out of State Travel	(327.60)	(327.60)	0.00	0.00	0.00	(327.60)	0.00	0.00	0.00	0.00
7111 Supplies	(52,518.14)	(52,518.14)	0.00	0.00	0.00	(52,518.14)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(130,751.28)	(130,751.28)	0.00	0.00	0.00	(130,751.28)	0.00	0.00	0.00	0.00
7180 Telecommunications	(208,356.14)	(208,356.14)	0.00	0.00	0.00	(208,356.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(391,953.16)	(391,953.16)	0.00	0.00	0.00	(391,953.16)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400 Capitalizable Equipment	89,690.00	89,690.00	0.00	0.00	0.00	89,690.00	0.00	0.00	0.00	0.00
7404 Construction	320,537.97	320,537.97	0.00	0.00	0.00	320,537.97	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(22,118.72)	(22,118.72)	(4,243.91)	(4,243.91)	0.00	(4,243.91)	0.00	0.00	22,118.72	22,118.72
7405 Interest on Debt	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	387,709.25	387,709.25	(4,243.91)	(4,243.91)	0.00	(4,243.91)	0.00	0.00	22,118.72	22,118.72
Total Fund: 1XT235										
(4,243.91)	(4,243.91)	(4,243.91)	(4,243.91)	0.00	(4,243.91)	(0.00)	0.00	0.00	22,118.72	22,118.72
Fund: 1XT236 - UNH R+R Capital App-Laws of 95 Loop										
Account Pool: 71 - Support										
7111 Supplies	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	1,337.13	1,337.13	0.00	0.00	0.00	1,337.13	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	(1,262.13)	0.00	0.00	0.00	(1,262.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,337.13	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Total Fund: 1XT236										
1,262.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT237 - UNH FEMA										
Account Pool: 61 - Salaries and Wages										
617F10 Operating Staff	(326.59)	(326.59)	0.00	0.00	0.00	(326.59)	0.00	0.00	0.00	0.00
61CPHO [NSH] Non-Status - Overtime	(253.43)	(253.43)	0.00	0.00	0.00	(253.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(580.02)	(580.02)	0.00	0.00	0.00	(580.02)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	(9,602.70)	(9,602.70)	0.00	0.00	0.00	(9,602.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(9,602.70)	(9,602.70)	0.00	0.00	0.00	(9,602.70)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT237 - UNH FEMA										
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	12,203.00	12,203.00	0.00	0.00	12,203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		12,203.00	12,203.00	0.00	0.00	12,203.00	0.00	0.00	0.00	0.00
Total Fund: 1XT237		2,020.28	2,020.28	0.00	0.00	2,020.28	0.00	0.00	0.00	0.00
Fund: 1XT238 - UNH R&R Morse Hall Major Repair										
Account Pool: 71 - Support										
7172	Other Professional Services	21,739.90	21,739.90	0.00	0.00	21,739.90	0.00	0.00	0.00	0.00
7180	Telecommunications	(30,199.24)	(30,199.24)	0.00	0.00	(30,199.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,459.34)	(8,459.34)	0.00	0.00	(8,459.34)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(1,480.60)	(1,480.60)	0.00	0.00	(1,480.60)	0.00	0.00	0.00	0.00
7404	Construction	1,108,943.68	1,108,943.68	0.00	0.00	1,108,943.68	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(1,099,003.74)	0.00	0.00	(1,099,003.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,107,463.08	8,459.34	0.00	0.00	8,459.34	0.00	0.00	0.00	0.00
Total Fund: 1XT238		1,099,003.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT239 - UNH R&R T-Hall Basement Renovations										
Account Pool: 71 - Support										
7111	Supplies	(795.75)	(795.75)	0.00	0.00	(795.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	4,938.75	4,938.75	0.00	0.00	4,938.75	0.00	0.00	0.00	0.00
7180	Telecommunications	940.85	940.85	0.00	0.00	940.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,083.85	5,083.85	0.00	0.00	5,083.85	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	15,202.59	15,202.59	0.00	0.00	15,202.59	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(20,286.44)	0.00	0.00	(20,286.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		15,202.59	(5,083.85)	0.00	0.00	(5,083.85)	0.00	0.00	0.00	0.00
Total Fund: 1XT239		20,286.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT240 - UNH R&R Elderhostel Rent and Phone										
Account Pool: 71 - Support										
7161	Rentals-Leases	(4,800.00)	(4,800.00)	0.00	0.00	(4,800.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(353.01)	(353.01)	0.00	0.00	(353.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,365.00	5,365.00	0.00	0.00	5,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		211.99	211.99	0.00	0.00	211.99	0.00	0.00	0.00	0.00
Total Fund: 1XT240		211.99	211.99	0.00	0.00	211.99	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT241 - UNH R&R Field House Bleacher Repair												
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	54.36	54.36	0.00	0.00	0.00	0.00	54.36	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(54.36)	0.00	0.00	0.00	0.00	(54.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT241		54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT242 - UNH R&R Parking Lot Signs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C7	Campus Construction Support	0.00	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT242		2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT243 - UNH R&R Ravine East End												
Account Pool: 71 - Support												
7172	Other Professional Services	(5,782.30)	(5,782.30)	0.00	0.00	0.00	0.00	(5,782.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,035.17	16,035.17	0.00	0.00	0.00	0.00	16,035.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,252.87	10,252.87	0.00	0.00	0.00	0.00	10,252.87	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(10,224.32)	(10,224.32)	0.00	0.00	0.00	0.00	(10,224.32)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(28.55)	(28.55)	0.00	0.00	0.00	0.00	(28.55)	0.00	0.00	28.55	28.55
Subtotal Account Pool: 74		(10,252.87)	(10,252.87)	0.00	0.00	0.00	0.00	(10,252.87)	0.00	0.00	28.55	28.55
Total Fund: 1XT243		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	28.55	28.55
Fund: 1XT244 - UNH R&R Energy Conserv Match Fund												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	(86,741.77)	(86,741.77)	0.00	0.00	0.00	0.00	(86,741.77)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(86,792.77)	(86,792.77)	0.00	0.00	0.00	0.00	(86,792.77)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(2,657.82)	(2,657.82)	0.00	0.00	0.00	0.00	(2,657.82)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(895.00)	(895.00)	0.00	0.00	0.00	0.00	(895.00)	0.00	0.00	0.00	0.00
7111	Supplies	(258.42)	(258.42)	0.00	0.00	0.00	0.00	(258.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	(8.25)	(8.25)	0.00	0.00	0.00	0.00	(8.25)	8.25	8.25	0.00	0.00
711138	Supplies-Parts	(45,318.52)	(45,318.52)	0.00	0.00	0.00	0.00	(45,318.52)	45,318.52	45,318.52	0.00	0.00
716000	Maintenance & Repairs-General	(2,365.49)	(2,365.49)	0.00	0.00	0.00	0.00	(2,365.49)	0.00	0.00	2,365.49	2,365.49
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	37.13	0.00	37.13	(37.13)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	381.01	0.00	381.01	(381.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(51,503.50)	(51,503.50)	12.65	418.14	0.00	418.14	(51,921.64)	45,326.77	45,326.77	2,365.49	2,365.49

Org: UTDC04 - Repair and Renovation

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT244 - UNH R&R Energy Conserv Match Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,471.04)	(5,471.04)	0.00	0.00	0.00	0.00	(5,471.04)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,843.00)	(5,843.00)	0.00	0.00	0.00	0.00	(5,843.00)	5,843.00	5,843.00	0.00	0.00
7404	Construction	(0.70)	(0.70)	0.00	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(19,446.99)	60,583.01	3,750.00	13,927.83	130.00	14,057.83	46,525.18	3,650.00	3,650.00	41,842.74	41,842.74
7404C2	Contingency on Primary Constr- Bud	140,000.22	140,000.22	0.00	0.00	0.00	0.00	140,000.22	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	35,128.12	35,128.12	0.00	0.00	0.00	0.00	35,128.12	7,443.86	7,443.86	22,328.02	22,328.02
7404P5	Direct Hire Consultants	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	1,004.00	4,454.71	0.00	4,454.71	(4,454.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		144,366.61	224,396.61	4,754.00	18,457.54	130.00	18,587.54	205,809.07	16,936.86	16,936.86	64,170.76	64,170.76
Total Fund: 1XT244		6,070.34	86,100.34	4,766.65	18,875.68	130.00	19,005.68	67,094.66	62,263.63	62,263.63	66,536.25	66,536.25
Fund: 1XT245 - UNH R&R Title V Clean Air Consult												
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: 1XT245		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT246 - UNH R&R Field House Out Doors												
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: 1XT246		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT247 - UNH R&R Horse Stable Roof												
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: 1XT247		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT248 - UNH R&R Sedimentation Bld Mixer Upg												
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: 1XT248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT249 - UNH R&R Facilities Condition Assess												
Account Pool: 71 - Support												
7101	Out of State Travel	(17.50)	(17.50)	0.00	0.00	0.00	0.00	(17.50)	0.00	0.00	0.00	0.00
7111	Supplies	(194.70)	(194.70)	0.00	0.00	0.00	0.00	(194.70)	0.00	0.00	0.00	0.00

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Org Mgr: Canner, Irving 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: 1XT253 - UNH R&R Cfc Equipment											
Total Fund: 1XT253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT254 - UNH R&R Water Plant Ph Monitor Upgr											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
7404C2 Contingency on Primary Constr- Bud	(370.00)	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT255 - UNH R&R Back Flow Preventor Repairs											
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	1,018.53	1,018.53	0.00	0.00	0.00	0.00	1,018.53	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(509.26)	(1,018.53)	0.00	0.00	0.00	0.00	(1,018.53)	0.00	0.00	509.26	509.26
Subtotal Account Pool: 74	509.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.26	509.26
Total Fund: 1XT255	509.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.26	509.26
Fund: 1XT256 - UNH R&R Hood House RainLeader Drain											
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: 1XT256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT257 - UNH R&R Radio Active Sealed Storage											
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	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT257	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT258 - UNH R&R Okane Farm Demolish Barn											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7404C2 Contingency on Primary Constr- Bud	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT259 - UNH R&R Stoke Basement Ventilation											

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Fund: 1XT269 - UNH R&R Pcac Dryer

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Account Pool: 74 - Capitalizable Plant and Equipment

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Org: UTDC04 - Repair and Renovation

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT285 - UNH R&R HR Training Rm Renovation											
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: 1XT285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT286 - UNH R&R Murkland Hall Repairs											
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: 1XT286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT287 - UNH R&R T-Hall Belfry Rm Renovation											
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: 1XT287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT288 - UNH R&R James Hall Rm206/207											
Account Pool: 71 - Support											
7180 Telecommunications	(1,129.25)	(1,129.25)	0.00	0.00	0.00	0.00	(1,129.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(1,129.25)	(1,129.25)	0.00	0.00	0.00	0.00	(1,129.25)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	1,129.25	1,129.25	0.00	0.00	0.00	0.00	1,129.25	0.00	0.00	0.00	0.00
7404C2 Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,129.25	1,129.25	0.00	0.00	0.00	0.00	1,129.25	0.00	0.00	0.00	0.00
Total Fund: 1XT288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT289 - UNH R&R MUB Coffee Shp & Dining A/C											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	(24,138.00)	0.00	0.00	0.00	0.00	(24,138.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	(24,138.00)	0.00	0.00	0.00	0.00	(24,138.00)	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	(24,138.00)	0.00	(24,138.00)	24,138.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	(24,138.00)	0.00	(24,138.00)	24,138.00	0.00	0.00	0.00	0.00
Total Fund: 1XT289	0.00	(24,138.00)	0.00	(24,138.00)	0.00	(24,138.00)	0.00	0.00	0.00	0.00	0.00

Fund: 1XT290 - UNH R&R FH Indoor Pool Renov

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT290 - UNH R&R FH Indoor Pool Renov												
Account Pool: 71 - Support												
7180	Telecommunications	(781.70)	(781.70)	0.00	0.00	0.00	0.00	(781.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(781.70)	(781.70)	0.00	0.00	0.00	0.00	(781.70)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	781.70	781.70	0.00	0.00	0.00	0.00	781.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		781.70	781.70	0.00	0.00	0.00	0.00	781.70	0.00	0.00	0.00	0.00
Total Fund: 1XT290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT291 - UNH R&R E Demeritt Windows												
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: 1XT291		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT292 - UNH R&R Whittemore Ivy 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
7404C2	Contingency on Primary Constr- Bud	464.65	464.65	0.00	0.00	0.00	0.00	464.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		464.65	464.65	0.00	0.00	0.00	0.00	464.65	0.00	0.00	0.00	0.00
Total Fund: 1XT292		464.65	464.65	0.00	0.00	0.00	0.00	464.65	0.00	0.00	0.00	0.00
Fund: 1XT293 - UNH R&R Pcac Music Wing Vct&paint												
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: 1XT293		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT294 - UNH R&R NHPTV 2nd Floor Infill												
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: 1XT294		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT295 - UNH R&R Nesmith CE Publications Ctr												
Account Pool: 71 - Support												
7180	Telecommunications	(687.95)	(687.95)	0.00	0.00	0.00	0.00	(687.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(687.95)	(687.95)	0.00	0.00	0.00	0.00	(687.95)	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT299 - UNH R&R Service Building Osr Hvac											
Account Pool: 74 - Capitalizable Plant and Equipment											
Total Fund: 1XT299											
Fund: 1XT300 - UNH R&R Babcock Hall Tel A/C											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	300.34	300.34	0.00	0.00	0.00	0.00	300.34	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(300.34)	(300.34)	0.00	0.00	0.00	0.00	(300.34)	0.00	0.00	0.00
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: 1XT300											
Fund: 1XT301 - UNH R&R Barton Hall Tel A/C											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	585.02	585.02	0.00	0.00	0.00	0.00	585.02	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(585.02)	(585.02)	0.00	0.00	0.00	0.00	(585.02)	0.00	0.00	0.00
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: 1XT301											
Fund: 1XT302 - UNH R&R Hewitt Hall Air Condition											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	219.60	219.60	0.00	0.00	0.00	0.00	219.60	0.00	0.00	0.00
Subtotal Account Pool: 74		219.60	219.60	0.00	0.00	0.00	0.00	219.60	0.00	0.00	0.00
Total Fund: 1XT302											
Fund: 1XT303 - UNH R&R Womens Locker Room											
Account Pool: 71 - Support											
711100	Supplies-General	(2,194.70)	(2,194.70)	0.00	0.00	0.00	0.00	(2,194.70)	2,194.70	2,194.70	0.00
Subtotal Account Pool: 71		(2,194.70)	(2,194.70)	0.00	0.00	0.00	0.00	(2,194.70)	2,194.70	2,194.70	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	2,195.00	2,195.00	0.00	0.00	0.00	0.00	2,195.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,195.00	2,195.00	0.00	0.00	0.00	0.00	2,195.00	0.00	0.00	0.00
Total Fund: 1XT303											
Fund: 1XT304 - UNH R&R Portable Sign Equip-Parking											
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
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: 1XT304											

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT305 - UNH R&R Co-generation Plant												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,082.49)	(1,082.49)	0.00	0.00	0.00	0.00	(1,082.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(995.16)	(995.16)	0.00	0.00	0.00	0.00	(995.16)	0.00	0.00	995.16	995.16
710115	Out-of-State Travel-Prof Dev	(402.00)	(402.00)	0.00	0.00	0.00	0.00	(402.00)	0.00	0.00	402.00	402.00
710300	Conference Registration Fees	(985.00)	(985.00)	0.00	0.00	0.00	0.00	(985.00)	0.00	0.00	985.00	985.00
711100	Supplies-General	(77.00)	(77.00)	0.00	0.00	0.00	0.00	(77.00)	0.00	0.00	77.00	77.00
719000	Business Meals-Meetings-Non Travel	(114.96)	(114.96)	0.00	0.00	0.00	0.00	(114.96)	0.00	0.00	114.96	114.96
71C100	Advertising (Non-Employment)	(1,513.00)	(1,480.27)	0.00	(1,480.27)	32.73	(1,447.54)	(32.73)	0.00	0.00	1,480.27	1,480.27
Subtotal Account Pool: 71		(5,169.61)	(5,136.88)	0.00	(1,480.27)	32.73	(1,447.54)	(3,689.34)	0.00	0.00	4,054.39	4,054.39
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	19,956.60	19,956.60	0.00	0.00	0.00	0.00	19,956.60	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(12,512.48)	(12,512.48)	0.00	0.00	0.00	0.00	(12,512.48)	0.00	0.00	12,512.48	12,512.48
7404P2	AE Design Fee	0.00	0.00	0.00	736.25	0.00	736.25	(736.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,444.12	7,444.12	0.00	736.25	0.00	736.25	6,707.87	0.00	0.00	12,512.48	12,512.48
Total Fund: 1XT305		2,274.51	2,307.24	0.00	(744.02)	32.73	(711.29)	3,018.53	0.00	0.00	16,566.87	16,566.87
Fund: 1XT306 - UNH R&R Dairy Barn Washer												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	447.00	447.00	0.00	0.00	0.00	0.00	447.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	447.00	447.00	0.00	0.00	0.00	0.00	447.00	(447.00)	(447.00)	0.00	0.00
Subtotal Account Pool: 74		894.00	894.00	0.00	0.00	0.00	0.00	894.00	(447.00)	(447.00)	0.00	0.00
Total Fund: 1XT306		894.00	894.00	0.00	0.00	0.00	0.00	894.00	(447.00)	(447.00)	0.00	0.00
Fund: 1XT307 - UNH R&R Whittemore Center Scorebrd												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,768.60	8,768.60	0.00	0.00	0.00	0.00	8,768.60	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(3,040.00)	(4,721.86)	0.00	0.00	0.00	0.00	(4,721.86)	0.00	0.00	3,040.00	3,040.00
7404C2	Contingency on Primary Constr- Bud	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,824.63)	(1,824.63)	0.00	0.00	0.00	0.00	(1,824.63)	0.00	0.00	1,824.63	1,824.63
7404P3	AE Special Studies & Extra Service	(2,222.11)	(2,222.11)	0.00	0.00	0.00	0.00	(2,222.11)	0.00	0.00	2,222.11	2,222.11
Subtotal Account Pool: 74		76,681.86	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	7,086.74	7,086.74
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(75,000.00)	(75,000.00)	0.00	0.00	0.00	0.00	(75,000.00)	0.00	0.00	75,000.00	75,000.00
Subtotal Account Pool: 7Z		(75,000.00)	(75,000.00)	0.00	0.00	0.00	0.00	(75,000.00)	0.00	0.00	75,000.00	75,000.00
Total Fund: 1XT307		1,681.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,086.74	82,086.74
Fund: 1XT308 - UNH R&R MUB 231 Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(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: 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: Canner, Irving E

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Fund: 1XT313 - UNH R&R PAMS CSRC Electrical

Org Mgr: Canner, Irving E

[illegible]

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT319 - UNH R&R Leavitt Lane Addition												
Account Pool: 71 - Support												
711100	Supplies-General	(433.00)	(433.00)	0.00	0.00	0.00	0.00	(433.00)	0.00	0.00	433.00	433.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(178,280.12)	(178,280.12)	0.00	0.00	0.00	0.00	(178,280.12)	61,385.22	61,385.22	116,894.90	116,894.90
Subtotal Account Pool: 71		(178,713.12)	(178,713.12)	0.00	0.00	0.00	0.00	(178,713.12)	61,385.22	61,385.22	117,327.90	117,327.90
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	246.70	246.70	0.00	0.00	0.00	0.00	246.70	0.00	0.00	0.00	0.00
740400	Construction	246.70	246.70	0.00	0.00	0.00	0.00	246.70	0.00	0.00	(246.70)	(246.70)
740454	Construct-Quality Control & Testing	(2,319.56)	(2,319.56)	0.00	0.00	0.00	0.00	(2,319.56)	0.00	0.00	2,319.56	2,319.56
7404C1	Construction- Primary	(117,567.90)	(117,567.90)	0.00	20,916.20	0.00	20,916.20	(138,484.10)	359,984.88	359,984.88	1,877,089.62	1,877,089.62
7404C3	Secondary Construction	96,193.50	96,193.50	0.00	0.00	0.00	0.00	96,193.50	5,652.50	5,652.50	40,254.00	40,254.00
7404C5	Abatement of Hazardous Materials	(2,720.00)	(2,720.00)	0.00	0.00	0.00	0.00	(2,720.00)	2,720.00	2,720.00	0.00	0.00
7404C7	Campus Construction Support	(33,345.63)	(33,345.63)	0.00	627.06	0.00	627.06	(33,972.69)	26,019.44	26,019.44	7,326.19	7,326.19
7404F1	Furniture and Furnishings	1,973.18	1,973.18	0.00	0.00	0.00	0.00	1,973.18	6,584.04	6,584.04	191,442.78	191,442.78
7404F3	Telecommunications Systems	292,253.29	292,253.29	0.00	0.00	0.00	0.00	292,253.29	0.00	0.00	7,746.71	7,746.71
7404P2	AE Design Fee	30,900.00	30,900.00	0.00	0.00	0.00	0.00	30,900.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	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
7404P8	Geotechnical Consultant Services	5,720.75	5,720.75	0.00	0.00	0.00	0.00	5,720.75	0.00	0.00	4,279.25	4,279.25
7404S4	Permits and Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	(63,799.00)	(63,799.00)	0.00	0.00	0.00	0.00	(63,799.00)	83,804.00	83,804.00	9,995.00	9,995.00
Subtotal Account Pool: 74		214,782.03	214,782.03	0.00	21,543.26	0.00	21,543.26	193,238.77	484,764.86	484,764.86	2,140,206.41	2,140,206.41
Total Fund: 1XT319		36,068.91	36,068.91	0.00	21,543.26	0.00	21,543.26	14,525.65	546,150.08	546,150.08	2,257,534.31	2,257,534.31
Fund: 1XT320 - UNH R&R Kingsbury Rm 115 220V												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,830.56	1,830.56	0.00	0.00	0.00	0.00	1,830.56	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,830.56)	(1,830.56)	0.00	0.00	0.00	0.00	(1,830.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT321 - UNH R&R G Level Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	303,727.89	303,727.89	0.00	0.00	0.00	0.00	303,727.89	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(56,025.68)	(104,309.17)	0.00	0.00	0.00	0.00	(104,309.17)	0.00	0.00	56,025.68	56,025.68
7404C7	Campus Construction Support	(136,318.66)	(136,318.66)	4,243.91	4,243.91	0.00	4,243.91	(140,562.57)	0.00	0.00	136,318.66	136,318.66
7404F1	Furniture and Furnishings	(63,100.06)	(63,100.06)	0.00	0.00	0.00	0.00	(63,100.06)	0.00	0.00	63,100.06	63,100.06
Subtotal Account Pool: 74		48,283.49	0.00	4,243.91	4,243.91	0.00	4,243.91	(4,243.91)	0.00	0.00	255,444.40	255,444.40
Total Fund: 1XT321		48,283.49	0.00	4,243.91	4,243.91	0.00	4,243.91	(4,243.91)	0.00	0.00	255,444.40	255,444.40
Fund: 1XT322 - UNH R&R MUB Main Level Carpeting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	457.18	457.18	0.00	0.00	0.00	0.00	457.18	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

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Org Mgr: Canner, Irving 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: 1XT326 - UNH R&R Soundproof Door											
Total Fund: 1XT326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT328 - UNH R&R Demerritt Rm 105											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	1,408.48	1,408.48	0.00	0.00	0.00	0.00	1,408.48	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(1,408.48)	(1,408.48)	0.00	0.00	0.00	0.00	(1,408.48)	(24.17)	(24.17)	1,432.65	1,432.65
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.17)	(24.17)	1,432.65	1,432.65
Total Fund: 1XT328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.17)	(24.17)	1,432.65	1,432.65
Fund: 1XT329 - UNH R&R Mini-Dorm Lighting											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	411.59	411.59	0.00	0.00	0.00	0.00	411.59	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(411.59)	(411.59)	0.00	0.00	0.00	0.00	(411.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT330 - UNH R&R Parsons Lab Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	1,283.38	1,283.38	0.00	0.00	0.00	0.00	1,283.38	0.00	0.00	0.00	0.00
7404P1 Pre-Design Planning	(157.71)	(1,283.38)	0.00	0.00	0.00	0.00	(1,283.38)	22.24	22.24	99.22	99.22
Subtotal Account Pool: 74	1,125.67	0.00	0.00	0.00	0.00	0.00	0.00	22.24	22.24	99.22	99.22
Total Fund: 1XT330	1,125.67	0.00	0.00	0.00	0.00	0.00	0.00	22.24	22.24	99.22	99.22
Fund: 1XT331 - UNH R&R Myers 201 Wall											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	126.93	126.93	0.00	0.00	0.00	0.00	126.93	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(126.93)	(126.93)	0.00	0.00	0.00	0.00	(126.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT332 - UNH R&R NEC Acorn Carpet											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	1,108.80	1,108.80	0.00	0.00	0.00	0.00	1,108.80	0.00	0.00	0.00	0.00
7404C2 Contingency on Primary Constr- Bud	(1,108.80)	(1,108.80)	0.00	0.00	0.00	0.00	(1,108.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT333 - UNH MUB Smoothie Window											

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Fund: 1XT338 - UNH R&R Mendum's Pond

Org Mgr: Canner, Irving 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: 1XT338 - UNH R&R Mendum's Pond													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	34,866.23	34,866.23	0.00	0.00	0.00	0.00	34,866.23	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	(4,975.00)	19,025.00	0.00	0.00	0.00	0.00	19,025.00	0.00	0.00	4,975.00	4,975.00	
7404C2	Contingency on Primary Constr- Bud	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(9,265.24)	(12,265.24)	0.00	0.00	0.00	0.00	(12,265.24)	0.00	0.00	16,703.24	16,703.24	
7404P2	AE Design Fee	0.00	9.09	0.00	10,811.61	33.50	10,845.11	(10,836.02)	3,748.31	3,748.31	1,242.60	1,242.60	
7404P7	Site Survey	(18,305.22)	(17,126.22)	0.00	6,933.75	0.00	6,933.75	(24,059.97)	9,079.22	9,079.22	8,047.00	8,047.00	
Subtotal Account Pool: 74		(7,679.23)	14,508.86	0.00	17,745.36	33.50	17,778.86	(3,270.00)	12,827.53	12,827.53	30,967.84	30,967.84	
Account Pool: 7Z - Transfers Out													
8O1039	For Capital Projects (not R&R)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	(5,000.00)	
Subtotal Account Pool: 7Z		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	(5,000.00)	
Total Fund: 1XT338		(2,679.23)	19,508.86	0.00	17,745.36	33.50	17,778.86	1,730.00	12,827.53	12,827.53	25,967.84	25,967.84	
Fund: 1XT339 - UNH R&R Granite Emergency Lighting													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	113.55	113.55	0.00	0.00	0.00	0.00	113.55	0.00	0.00	0.00	0.00	
7404C2	Contingency on Primary Constr- Bud	(113.55)	(113.55)	0.00	0.00	0.00	0.00	(113.55)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 1XT339		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT340 - UNH R&R ROTC Rappelling Tower													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	47.73	47.73	0.00	0.00	0.00	0.00	47.73	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(47.73)	(47.73)	0.00	0.00	0.00	0.00	(47.73)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 1XT340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT341 - UNH R&R Durham Tower													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740400	Construction	3,040.00	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	
7404C2	Contingency on Primary Constr- Bud	10,315.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404S7	Other Costs	6,281.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		29,637.05	0.00	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	32,881.85	32,881.85	0.00	32,881.85	(32,881.85)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	32,881.85	32,881.85	0.00	32,881.85	(32,881.85)	0.00	0.00	0.00	0.00	
Total Fund: 1XT341		29,637.05	0.00	32,881.85	32,881.85	0.00	32,881.85	(32,881.85)	0.00	0.00	0.00	0.00	
Fund: 1XT342 - UNH R&R Demeritt Door Rm B28d													

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT349 - UNH R&R Railroad Station												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(2,870.00)	(2,870.00)	0.00	0.00	0.00	0.00	(2,870.00)	2,870.00	2,870.00	0.00	0.00
Subtotal Account Pool: 71		(2,870.00)	(2,870.00)	0.00	0.00	0.00	0.00	(2,870.00)	2,870.00	2,870.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	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
740456	Construct-Contingency	(197.55)	(197.55)	0.00	0.00	0.00	0.00	(197.55)	0.00	0.00	197.55	197.55
7404C1	Construction- Primary	(86,735.75)	(86,333.75)	0.00	495.47	0.00	495.47	(86,829.22)	6,451.52	6,451.52	79,882.23	79,882.23
7404C2	Contingency on Primary Constr- Bud	94,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,727.50)	(1,727.50)	0.00	0.00	0.00	0.00	(1,727.50)	1,727.50	1,727.50	0.00	0.00
Subtotal Account Pool: 74		7,839.20	8,241.20	0.00	495.47	0.00	495.47	7,745.73	8,179.02	8,179.02	80,079.78	80,079.78
Total Fund: 1XT349		4,969.20	5,371.20	0.00	495.47	0.00	495.47	4,875.73	11,049.02	11,049.02	80,079.78	80,079.78
Fund: 1XT350 - UNH R&R Pettee Elevator Controls												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(2,457.00)	(2,457.00)	0.00	0.00	0.00	0.00	(2,457.00)	0.00	0.00	2,457.00	2,457.00
7404C7	Campus Construction Support	(543.00)	(543.00)	0.00	0.00	0.00	0.00	(543.00)	0.00	0.00	543.00	543.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 1XT350		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 1XT351 - UNH R&R Fish Hatchery Second Floor												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	25,300.00	25,300.00	0.00	0.00	0.00	0.00	25,300.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(7,300.00)	0.00	0.00	0.00	0.00	(7,300.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(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
Subtotal Account Pool: 74		7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Total Fund: 1XT351		7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Fund: 1XT352 - UNH R&R University Chairs												
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: 1XT352		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT353 - UNH R&R Library Stack Lighting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	6,540.00	6,540.00	0.00	0.00	0.00	0.00	6,540.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,352.00)	(1,352.00)	0.00	0.00	0.00	0.00	(1,352.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(5,188.00)	(5,188.00)	0.00	0.00	0.00	0.00	(5,188.00)	0.00	0.00	5,188.00	5,188.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,188.00	5,188.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT353 - UNH R&R Library Stack Lighting												
Total Fund: 1XT353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,188.00	5,188.00
Fund: 1XT354 - UNH R&R Scheier Exhibit Cases												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	119.90	119.90	0.00	0.00	0.00	0.00	119.90	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(55.40)	(55.40)	0.00	0.00	0.00	0.00	(55.40)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(64.50)	(64.50)	0.00	0.00	0.00	0.00	(64.50)	0.00	0.00	64.50	64.50
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	64.50
Total Fund: 1XT354		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	64.50
Fund: 1XT355 - UNH R&R Rec Ctr 103a Ventilation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	11.93	11.93	0.00	0.00	0.00	0.00	11.93	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT355		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT356 - UNH R&R Brookway 205												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	651.84	651.84	0.00	0.00	0.00	0.00	651.84	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(428.00)	(428.00)	0.00	0.00	0.00	0.00	(428.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(223.84)	(223.84)	0.00	0.00	0.00	0.00	(223.84)	0.00	0.00	223.84	223.84
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.84	223.84
Total Fund: 1XT356		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.84	223.84
Fund: 1XT357 - UNH R&R MUB Deck Study												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(28,500.00)	(28,500.00)	0.00	0.00	0.00	0.00	(28,500.00)	1,000.00	1,000.00	19,238.00	19,238.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	19,238.00	19,238.00
Total Fund: 1XT357		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	19,238.00	19,238.00
Fund: 1XT358 - UNH R&R Richardson House Laundry												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,327.49	1,327.49	0.00	0.00	0.00	0.00	1,327.49	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,327.49)	(1,327.49)	0.00	0.00	0.00	0.00	(1,327.49)	0.00	0.00	1,327.49	1,327.49
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.49	1,327.49
Total Fund: 1XT358		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.49	1,327.49
Fund: 1XT359 - UNH R&R I T Temporary Power												

Org: UTDC04 - Repair and Renovation

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT359 - UNH R&R I T Temporary Power										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	2,304.85	2,304.85	0.00	0.00	0.00	2,304.85	0.00	0.00	0.00
7404C7	Campus Construction Support	(2,304.85)	(2,304.85)	0.00	0.00	0.00	(2,304.85)	0.00	0.00	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: 1XT359										
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT361 - UNH R&R MUB Cable Info Ctr										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(3,525.00)	0.00	0.00	0.00	(3,525.00)	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	1,525.00	1,525.00	0.00	0.00	0.00	1,525.00	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
Subtotal Account Pool: 74		3,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT361										
3,525.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT362 - UNH R&R Ritzman Roof										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
7404C1	Construction- Primary	(24,500.00)	(24,500.00)	0.00	0.00	0.00	(24,500.00)	0.00	0.00	24,500.00
7404C2	Contingency on Primary Constr- Bud	(20,500.00)	(20,500.00)	0.00	0.00	0.00	(20,500.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00
Total Fund: 1XT362										
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00
Fund: 1XT363 - UNH R&R Field House Roof										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	546,500.00	546,500.00	0.00	0.00	0.00	546,500.00	0.00	0.00	0.00
7404C1	Construction- Primary	(393,522.00)	(392,232.00)	0.00	0.00	1,290.00	(393,522.00)	5,385.00	5,385.00	386,847.00
7404C2	Contingency on Primary Constr- Bud	(125,000.00)	(125,000.00)	0.00	0.00	0.00	(125,000.00)	0.00	0.00	0.00
7404C7	Campus Construction Support	(13,753.74)	(13,753.74)	0.00	9,774.89	0.00	(23,528.63)	3,013.77	3,013.77	10,739.97
Subtotal Account Pool: 74		14,224.26	15,514.26	0.00	9,774.89	1,290.00	4,449.37	8,398.77	8,398.77	397,586.97
Total Fund: 1XT363										
14,224.26		15,514.26	0.00	9,774.89	1,290.00	11,064.89	4,449.37	8,398.77	8,398.77	397,586.97
Fund: 1XT364 - UNH R&R Temporary Paving										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	3,130.00	3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	0.00
7404C1	Construction- Primary	(2,391.37)	(2,391.37)	0.00	0.00	0.00	(2,391.37)	0.00	0.00	2,391.37
7404C7	Campus Construction Support	0.39	0.39	0.00	0.00	0.00	0.39	(0.39)	(0.39)	0.00
7404P2	AE Design Fee	(739.02)	(739.02)	0.00	0.00	0.00	(739.02)	739.02	739.02	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	738.63	738.63	2,391.37
Total Fund: 1XT364										
0.00		0.00	0.00	0.00	0.00	0.00	738.63	738.63	2,391.37	2,391.37

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT365 - UNH R&R Preventative Maintenance												
Account Pool: 71 - Support												
711000	Purchasing Cards	(7,867.64)	(7,867.64)	0.00	0.00	0.00	0.00	(7,867.64)	0.00	0.00	7,867.64	7,867.64
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	(25,276.08)	(25,276.08)	0.00	26,848.76	2,402.28	29,251.04	(54,527.12)	25,276.08	25,276.08	0.00	0.00
Subtotal Account Pool: 71		(33,143.72)	(33,143.72)	0.00	26,848.76	2,402.28	29,251.04	(62,394.76)	25,276.08	25,276.08	7,867.64	7,867.64
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(31,287.75)	18,712.25	0.00	0.00	0.00	0.00	18,712.25	15,990.25	15,990.25	15,297.50	15,297.50
7404C7	Campus Construction Support	33,682.51	33,682.51	0.00	0.00	0.00	0.00	33,682.51	4,712.50	4,712.50	11,604.99	11,604.99
Subtotal Account Pool: 74		52,394.76	102,394.76	0.00	0.00	0.00	0.00	102,394.76	20,702.75	20,702.75	26,902.49	26,902.49
Total Fund: 1XT365		19,251.04	69,251.04	0.00	26,848.76	2,402.28	29,251.04	40,000.00	45,978.83	45,978.83	34,770.13	34,770.13
Fund: 1XT366 - UNH R&R Laundry Vts												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,373.03	1,373.03	0.00	0.00	0.00	0.00	1,373.03	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,373.03)	(1,373.03)	0.00	0.00	0.00	0.00	(1,373.03)	0.00	0.00	1,373.03	1,373.03
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.03	1,373.03
Total Fund: 1XT366		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.03	1,373.03
Fund: 1XT367 - UNH R&R Morrill Hall Cabinet Fan												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(2,378.00)	(2,378.00)	0.00	0.00	0.00	0.00	(2,378.00)	0.00	0.00	2,378.00	2,378.00
7404C7	Campus Construction Support	(787.00)	(787.00)	0.00	0.00	0.00	0.00	(787.00)	0.00	0.00	746.81	746.81
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124.81	3,124.81
Total Fund: 1XT367		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124.81	3,124.81
Fund: 1XT368 - UNH R&R Babbitt/Ducey Lab Renovatio												
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
718014	Telecom-Telephone Equipment	(912.90)	(912.90)	0.00	0.00	0.00	0.00	(912.90)	0.00	0.00	912.90	912.90
Subtotal Account Pool: 71		(912.90)	(912.90)	0.00	0.00	0.00	0.00	(912.90)	0.00	0.00	912.90	912.90
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(9,184.44)	(9,184.44)	0.00	0.00	0.00	0.00	(9,184.44)	0.00	0.00	9,184.44	9,184.44
7404C2	Contingency on Primary Constr- Bud	25,108.56	25,108.56	0.00	0.00	0.00	0.00	25,108.56	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(895.00)	(895.00)	0.00	0.00	0.00	0.00	(895.00)	0.00	0.00	895.00	895.00
7404C7	Campus Construction Support	(40,507.22)	(40,507.22)	0.00	0.00	0.00	0.00	(40,507.22)	0.00	0.00	40,507.22	40,507.22
7404F1	Furniture and Furnishings	(33,087.00)	(33,087.00)	0.00	0.00	0.00	0.00	(33,087.00)	0.00	0.00	33,087.00	33,087.00
7404S5	Project Related Moving & Storage	(522.00)	(522.00)	0.00	0.00	0.00	0.00	(522.00)	0.00	0.00	522.00	522.00
Subtotal Account Pool: 74		912.90	912.90	0.00	0.00	0.00	0.00	912.90	0.00	0.00	84,195.66	84,195.66

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT368 - UNH R&R Babbitt/Ducey Lab Renovatio												
Total Fund: 1XT368		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,108.56	85,108.56
Fund: 1XT369 - UNH R&R Compost Handling Facility												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	59,308.61	59,308.61	0.00	0.00	0.00	0.00	59,308.61	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	36,250.00	0.00	6,575.00	0.00	6,575.00	29,675.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(34,000.00)	(32,200.00)	9,796.00	44,425.09	8,904.00	53,329.09	(85,529.09)	17,800.00	17,800.00	14,400.00	14,400.00
7404P5	Direct Hire Consultants	(992.00)	(992.00)	0.00	0.00	0.00	0.00	(992.00)	992.00	992.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	323.79	0.00	323.79	(323.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		24,316.61	62,366.61	9,796.00	51,323.88	8,904.00	60,227.88	2,138.73	18,792.00	18,792.00	14,400.00	14,400.00
Total Fund: 1XT369		24,316.61	62,366.61	9,796.00	51,323.88	8,904.00	60,227.88	2,138.73	18,792.00	18,792.00	14,400.00	14,400.00
Fund: 1XT370 - UNH R&R MUB Theatre Lights												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,960.00	4,960.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(972.95)	(972.95)	0.00	0.00	0.00	0.00	(972.95)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(3,987.05)	(3,987.05)	0.00	0.00	0.00	0.00	(3,987.05)	0.00	0.00	3,987.05	3,987.05
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.05	3,987.05
Total Fund: 1XT370		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.05	3,987.05
Fund: 1XT371 - UNH R&R Nesmith 27 A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	531.86	531.86	0.00	0.00	0.00	0.00	531.86	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(531.86)	(531.86)	0.00	0.00	0.00	0.00	(531.86)	0.00	0.00	246.80	246.80
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.80	246.80
Total Fund: 1XT371		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.80	246.80
Fund: 1XT372 - UNH R&R Leavitt Center Parking												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(3,206.15)	(3,206.15)	0.00	0.00	0.00	0.00	(3,206.15)	0.00	0.00	3,206.15	3,206.15
7404C7	Campus Construction Support	(1,393.85)	(1,393.85)	0.00	0.00	0.00	0.00	(1,393.85)	0.00	0.00	1,393.85	1,393.85
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Total Fund: 1XT372		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Fund: 1XT373 - UNH R&R Kendall Library												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(14,750.00)	(14,750.00)	0.00	0.00	0.00	0.00	(14,750.00)	0.00	0.00	14,750.00	14,750.00
7404C3	Secondary Construction	(379.80)	(379.80)	0.00	0.00	0.00	0.00	(379.80)	379.80	379.80	0.00	0.00
7404C7	Campus Construction Support	(237.00)	(3,717.28)	0.00	0.00	0.00	0.00	(3,717.28)	0.00	0.00	237.00	237.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XT373 - UNH R&R Kendall Library													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404F1	Furniture and Furnishings	(52.92)	(52.92)	0.00	0.00	0.00	0.00	(52.92)	0.00	0.00	52.92	52.92	
Subtotal Account Pool: 74		3,480.28	(0.00)	0.00	0.00	0.00	0.00	(0.00)	379.80	379.80	15,039.92	15,039.92	
Total Fund: 1XT373		3,480.28	(0.00)	0.00	0.00	0.00	0.00	(0.00)	379.80	379.80	15,039.92	15,039.92	
Fund: 1XT374 - UNH R&R James Lab Renovations													
Account Pool: 71 - Support													
711100	Supplies-General	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	97.50	97.50	0.00	0.00	
716000	Maintenance & Repairs-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00	
Subtotal Account Pool: 71		(497.50)	(497.50)	0.00	0.00	0.00	0.00	(497.50)	497.50	497.50	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	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	
7404C1	Construction- Primary	2,871.00	65,660.00	0.00	60,283.00	1,200.00	61,483.00	4,177.00	28,197.00	28,197.00	0.00	0.00	
7404C5	Abatement of Hazardous Materials	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00	
7404C7	Campus Construction Support	(32,985.80)	(32,985.80)	0.00	1,520.03	0.00	1,520.03	(34,505.83)	29,593.80	29,593.80	7,087.00	7,087.00	
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		9,085.20	71,874.20	0.00	61,803.03	1,200.00	63,003.03	8,871.17	58,590.80	58,590.80	7,087.00	7,087.00	
Account Pool: 7Z - Transfers Out													
8O1039	For Capital Projects (not R&R)	(8,185.00)	(8,185.00)	0.00	0.00	0.00	0.00	(8,185.00)	0.00	0.00	8,185.00	8,185.00	
Subtotal Account Pool: 7Z		(8,185.00)	(8,185.00)	0.00	0.00	0.00	0.00	(8,185.00)	0.00	0.00	8,185.00	8,185.00	
Total Fund: 1XT374		402.70	63,191.70	0.00	61,803.03	1,200.00	63,003.03	188.67	59,088.30	59,088.30	15,272.00	15,272.00	
Fund: 1XT375 - UNH R&R Hood House Roof													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	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	
7404C1	Construction- Primary	0.00	(15,398.39)	0.00	0.00	0.00	0.00	(15,398.39)	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(24,601.61)	(24,601.61)	0.00	0.00	0.00	0.00	(24,601.61)	0.00	0.00	24,601.61	24,601.61	
Subtotal Account Pool: 74		15,398.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,601.61	24,601.61	
Total Fund: 1XT375		15,398.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,601.61	24,601.61	
Fund: 1XT376 - UNH R&R Kingsbury Door													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	1,467.05	1,467.05	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.05	1,467.05	
Total Fund: 1XT376		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.05	1,467.05	
Fund: 1XT377 - UNH R&R President's House Paint													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT377 - UNH R&R President's House Paint										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	(31,200.00)	(50,000.00)	0.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00
Subtotal Account Pool: 74		18,800.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00
Total Fund: 1XT377		18,800.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00
Fund: 1XT378 - UNH R&R 34/500 Line Construction										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(300,000.00)	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	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: 1XT378		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT379 - UNH R&R Water Main Valve										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(199,500.00)	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		200,000.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT379		200,000.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT380 - UNH R&R Field House Gym Bleacher										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	0.00	6,147.00	6,147.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,147.00	6,147.00
Total Fund: 1XT380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,147.00	6,147.00
Fund: 1XT381 - UNH R&R Exterior Academic Door Pain										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(615.84)	(615.84)	97.50	97.50	0.00	0.00	0.00	615.84	615.84
Subtotal Account Pool: 74		9,384.16	9,384.16	97.50	97.50	0.00	0.00	0.00	615.84	615.84
Total Fund: 1XT381		9,384.16	9,384.16	97.50	97.50	0.00	0.00	0.00	615.84	615.84
Fund: 1XT382 - UNH R&R Cole Hall Ada Ramp										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(11,120.00)	(8,689.10)	0.00	0.00	2,430.90	2,430.90	0.00	8,689.10	8,689.10
Subtotal Account Pool: 74		8,880.00	11,310.90	0.00	0.00	2,430.90	2,430.90	0.00	8,689.10	8,689.10

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[illegible]

Fund: 1XT388 - UNH R&R Parsons Chamber

[illegible]

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT393 - UNH R&R Rec Center Paining												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	4,626.21	4,626.21
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.21	4,626.21
Total Fund: 1XT393		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.21	4,626.21
Fund: 1XT394 - UNH R&R Woodside Curbing												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(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
7404C1	Construction- Primary	(2,463.84)	(2,463.84)	0.00	0.00	0.00	0.00	(2,463.84)	0.00	0.00	2,463.84	2,463.84
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(5,136.16)	(5,136.16)	0.00	0.00	0.00	0.00	(5,136.16)	0.00	0.00	371.62	371.62
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.46	2,835.46
Total Fund: 1XT394		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.46	2,835.46
Fund: 1XT395 - UNH R&R History Room Renew												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(756.00)	(756.00)	0.00	0.00	0.00	0.00	(756.00)	0.00	0.00	756.00	756.00
7404C2	Contingency on Primary Constr- Bud	2,665.00	2,665.00	0.00	0.00	0.00	0.00	2,665.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,909.00)	(1,909.00)	0.00	0.00	0.00	0.00	(1,909.00)	0.00	0.00	1,640.00	1,640.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.00	2,396.00
Total Fund: 1XT395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.00	2,396.00
Fund: 1XT396 - UNH R&R MUB Rm 304												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(8,214.33)	(8,214.33)	0.00	0.00	0.00	0.00	(8,214.33)	0.00	0.00	8,214.33	8,214.33
7404C2	Contingency on Primary Constr- Bud	35,285.00	35,285.00	0.00	0.00	0.00	0.00	35,285.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(24,925.78)	(24,925.78)	0.00	0.00	0.00	0.00	(24,925.78)	0.00	0.00	24,925.78	24,925.78
Subtotal Account Pool: 74		2,144.89	2,144.89	0.00	0.00	0.00	0.00	2,144.89	0.00	0.00	33,140.11	33,140.11
Total Fund: 1XT396		2,144.89	2,144.89	0.00	0.00	0.00	0.00	2,144.89	0.00	0.00	33,140.11	33,140.11
Fund: 1XT397 - UNH R&R Sidewalk Repairs NHPTV												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(3,665.00)	(3,665.00)	0.00	0.00	0.00	0.00	(3,665.00)	0.00	0.00	3,665.00	3,665.00
7404C2	Contingency on Primary Constr- Bud	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(335.00)	(335.00)	0.00	0.00	0.00	0.00	(335.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665.00	3,665.00
Total Fund: 1XT397		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665.00	3,665.00
Fund: 1XT398 - UNH R&R PCAC Darkroom												

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT398 - UNH R&R PCAC Darkroom												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(6,496.87)	(6,496.87)	0.00	0.00	0.00	0.00	(6,496.87)	489.50	489.50	6,007.37	6,007.37
7404C2	Contingency on Primary Constr- Bud	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(20,686.24)	(20,626.24)	0.00	0.00	60.00	60.00	(20,686.24)	130.00	130.00	20,496.24	20,496.24
Subtotal Account Pool: 74		8,816.89	8,876.89	0.00	0.00	60.00	60.00	8,816.89	619.50	619.50	26,503.61	26,503.61
Total Fund: 1XT398		8,816.89	8,876.89	0.00	0.00	60.00	60.00	8,816.89	619.50	619.50	26,503.61	26,503.61
Fund: 1XT399 - Vaas Grant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(554,233.00)	(298,791.88)	0.00	0.00	851.00	851.00	(299,642.88)	8,950.00	8,950.00	4,432.00	4,432.00
7404C2	Contingency on Primary Constr- Bud	950,000.00	870,000.00	0.00	0.00	0.00	0.00	870,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(96.75)	(96.75)	0.00	0.00	0.00	0.00	(96.75)	0.00	0.00	96.75	96.75
7404P1	Pre-Design Planning	(20,101.62)	(20,101.62)	0.00	1,375.00	0.00	1,375.00	(21,476.62)	20,101.62	20,101.62	0.00	0.00
7404P2	AE Design Fee	(4,935.00)	(4,935.00)	0.00	28,000.00	112,000.00	140,000.00	(144,935.00)	0.00	0.00	4,935.00	4,935.00
7404S3	Advertising and Reimbursable Exp	(336.15)	(336.15)	0.00	0.00	0.00	0.00	(336.15)	0.00	0.00	336.15	336.15
Subtotal Account Pool: 74		370,297.48	545,738.60	0.00	29,375.00	112,851.00	142,226.00	403,512.60	29,051.62	29,051.62	9,799.90	9,799.90
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(80,000.00)	(80,000.00)	0.00	(80,000.00)	0.00	(80,000.00)	0.00	80,000.00	80,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(80,000.00)	(80,000.00)	0.00	(80,000.00)	0.00	(80,000.00)	0.00	80,000.00	80,000.00	0.00	0.00
Total Fund: 1XT399		290,297.48	465,738.60	0.00	(50,625.00)	112,851.00	62,226.00	403,512.60	109,051.62	109,051.62	9,799.90	9,799.90
Fund: 1XT400 - UNH R&R Ocean Eng Room 121												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	(5,546.38)	(5,546.38)	5,546.38	5,546.38
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,546.38)	(5,546.38)	5,546.38	5,546.38
Total Fund: 1XT400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,546.38)	(5,546.38)	5,546.38	5,546.38
Fund: 1XT401 - UNH R&R Cole Hall Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	15,170.00	20,070.00	65,730.00	85,800.00	(85,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		450,000.00	450,000.00	15,170.00	20,070.00	65,730.00	85,800.00	364,200.00	0.00	0.00	0.00	0.00
Total Fund: 1XT401		450,000.00	450,000.00	15,170.00	20,070.00	65,730.00	85,800.00	364,200.00	0.00	0.00	0.00	0.00
Fund: 1XT402 - UNH R&R T-Hall Exterior Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	1,270,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	73,858.95	92,877.65	0.00	92,877.65	(92,877.65)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT402 - UNH R&R T-Hall Exterior Repairs										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404S7	Other Costs	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		1,270,000.00	1,200,000.00	73,858.95	92,941.65	0.00	92,941.65	1,107,058.35	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	(70,000.00)	(70,000.00)	0.00	(70,000.00)	0.00	(70,000.00)	0.00	70,000.00	70,000.00
Subtotal Account Pool: 7Z		(70,000.00)	(70,000.00)	0.00	(70,000.00)	0.00	(70,000.00)	0.00	70,000.00	70,000.00
Total Fund: 1XT402		1,200,000.00	1,130,000.00	73,858.95	22,941.65	0.00	22,941.65	1,107,058.35	0.00	70,000.00
Fund: 1XT403 - UNH R&R Cowell Paving										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	(4,400.01)	(4,400.01)	0.00	0.00	0.00	0.00	(4,400.01)	0.00	4,400.00
7404C2	Contingency on Primary Constr- Bud	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
7404P2	AE Design Fee	(11,599.99)	(11,599.99)	0.00	0.00	0.00	0.00	(11,599.99)	11,599.99	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,599.99	4,400.00
Total Fund: 1XT403		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,599.99	4,400.00
Fund: 1XT404 - UNH R&R Fire Dept Telecom Power										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	1,291.22	1,291.22	0.00	0.00	0.00	0.00	1,291.22	0.00	0.00
7404C7	Campus Construction Support	(1,291.22)	(1,291.22)	0.00	0.00	0.00	0.00	(1,291.22)	0.00	1,130.39
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.39
Total Fund: 1XT404		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.39
Fund: 1XT405 - UNH R&R Field House Vending										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	1,093.54	1,093.54	0.00	0.00	0.00	0.00	1,093.54	0.00	0.00
7404C7	Campus Construction Support	(978.31)	(1,093.54)	0.00	0.00	0.00	0.00	(1,093.54)	0.00	978.31
Subtotal Account Pool: 74		115.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.31
Total Fund: 1XT405		115.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.31
Fund: 1XT406 - UNH R&R MUB Power										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(8,400.00)	(8,400.00)	0.00	0.00	0.00	0.00	(8,400.00)	0.00	8,400.00
Subtotal Account Pool: 74		0.00	(8,400.00)	0.00	0.00	0.00	0.00	(8,400.00)	0.00	8,400.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(8,400.00)	0.00	(8,400.00)	8,400.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(8,400.00)	0.00	(8,400.00)	8,400.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT406 - UNH R&R MUB Power											
Total Fund: 1XT406	0.00	(8,400.00)	0.00	(8,400.00)	0.00	(8,400.00)	0.00	0.00	0.00	8,400.00	8,400.00
Fund: 1XT407 - UNH R&R Hudd Grab and Go											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C2 Contingency on Primary Constr- Bud	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(8,200.00)	(8,200.00)	0.00	0.00	0.00	0.00	(8,200.00)	0.00	0.00	8,200.00	8,200.00
Subtotal Account Pool: 74	0.00	(8,200.00)	0.00	0.00	0.00	0.00	(8,200.00)	0.00	0.00	8,200.00	8,200.00
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	(8,200.00)	0.00	(8,200.00)	8,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	(8,200.00)	0.00	(8,200.00)	8,200.00	0.00	0.00	0.00	0.00
Total Fund: 1XT407	0.00	(8,200.00)	0.00	(8,200.00)	0.00	(8,200.00)	0.00	0.00	0.00	8,200.00	8,200.00
Fund: 1XT408 - UNH R&R Hudd Grill											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C2 Contingency on Primary Constr- Bud	4,000.00	24.69	0.00	0.00	0.00	0.00	24.69	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(3,975.31)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	3,975.31	3,975.31
Subtotal Account Pool: 74	24.69	(3,975.31)	0.00	0.00	0.00	0.00	(3,975.31)	0.00	0.00	3,975.31	3,975.31
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	(3,975.31)	0.00	(3,975.31)	3,975.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	(3,975.31)	0.00	(3,975.31)	3,975.31	0.00	0.00	0.00	0.00
Total Fund: 1XT408	24.69	(3,975.31)	0.00	(3,975.31)	0.00	(3,975.31)	0.00	0.00	0.00	3,975.31	3,975.31
Fund: 1XT409 - UNH R&R Stillings Repair											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C2 Contingency on Primary Constr- Bud	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(9,062.50)	(9,062.50)	0.00	0.00	0.00	0.00	(9,062.50)	0.00	0.00	9,062.50	9,062.50
Subtotal Account Pool: 74	(962.50)	(9,062.50)	0.00	0.00	0.00	0.00	(9,062.50)	0.00	0.00	9,062.50	9,062.50
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	(9,062.50)	0.00	(9,062.50)	9,062.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	(9,062.50)	0.00	(9,062.50)	9,062.50	0.00	0.00	0.00	0.00
Total Fund: 1XT409	(962.50)	(9,062.50)	0.00	(9,062.50)	0.00	(9,062.50)	0.00	0.00	0.00	9,062.50	9,062.50
Fund: 1XT410 - UNH R&R Philbrook Cook											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C2 Contingency on Primary Constr- Bud	11,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(11,923.00)	(11,923.00)	0.00	0.00	0.00	0.00	(11,923.00)	0.00	0.00	11,923.00	11,923.00
Subtotal Account Pool: 74	0.00	(11,923.00)	0.00	0.00	0.00	0.00	(11,923.00)	0.00	0.00	11,923.00	11,923.00

Org Mgr: Canner, Irving 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: 1XT410 - UNH R&R Philbrook Cook												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(11,923.00)	0.00	(11,923.00)	11,923.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(11,923.00)	0.00	(11,923.00)	11,923.00	0.00	0.00	0.00	0.00
Total Fund: 1XT410		0.00	(11,923.00)	0.00	(11,923.00)	0.00	(11,923.00)	0.00	0.00	0.00	11,923.00	11,923.00
Fund: 1XT411 - UNH R&R Hewitt CIS Fan												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	1,620.52	1,620.52	0.00	0.00	0.00	0.00	1,620.52	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,620.52)	(1,620.52)	0.00	0.00	0.00	0.00	(1,620.52)	0.00	0.00	1,461.86	1,461.86
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.86	1,461.86
Total Fund: 1XT411		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.86	1,461.86
Fund: 1XT412 - UNH R&R Granite Doors												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(2,620.00)	(2,620.00)	0.00	0.00	0.00	0.00	(2,620.00)	0.00	0.00	2,620.00	2,620.00
7404C2	Contingency on Primary Constr- Bud	12,300.00	12,300.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(9,675.00)	(9,675.00)	0.00	0.00	0.00	0.00	(9,675.00)	0.00	0.00	9,675.00	9,675.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,295.00	12,295.00
Total Fund: 1XT412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,295.00	12,295.00
Fund: 1XT413 - UNH R&R RR/Dairy Bar												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(35,184.23)	(28,500.00)	0.00	0.00	0.00	0.00	(28,500.00)	11,960.23	11,960.23	16,539.77	16,539.77
7404C2	Contingency on Primary Constr- Bud	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(6,684.23)	0.00	0.00	0.00	0.00	0.00	0.00	11,960.23	11,960.23	16,539.77	16,539.77
Total Fund: 1XT413		(6,684.23)	0.00	0.00	0.00	0.00	0.00	0.00	11,960.23	11,960.23	16,539.77	16,539.77
Fund: 1XT414 - UNH R&R MUB Screen												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	0.00	0.00	2,623.42	2,623.42
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,623.42	2,623.42
Total Fund: 1XT414		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,623.42	2,623.42
Fund: 1XT415 - UNH New Dining Hall												
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
7404C1	Construction- Primary	647,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT418 - UNH New Dining Site Development												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	178,483.02	178,483.02	0.00	0.00	0.00	0.00	178,483.02	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(97,054.57)	181,304.43	0.00	0.00	0.00	0.00	181,304.43	269,546.00	269,546.00	1,385,277.65	1,385,277.65
7404C2	Contingency on Primary Constr- Bud	192,600.00	192,600.00	0.00	0.00	0.00	0.00	192,600.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	33,205.00	33,205.00	0.00	0.00	0.00	0.00	33,205.00	805.00	805.00	990.00	990.00
7404C6	Temporary Utility Consumption	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	(33,736.56)	(33,736.56)	0.00	0.00	0.00	0.00	(33,736.56)	8,523.32	8,523.32	16,604.32	16,604.32
7404F3	Telecommunications Systems	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
7404P5	Direct Hire Consultants	(182,796.03)	(177,852.91)	0.00	8,984.94	1,239.75	10,224.69	(188,077.60)	19,091.99	20,804.92	88,562.79	88,562.79
7404P9	Quality Control Inspect & Testing	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: 74		132,450.86	415,752.98	0.00	8,984.94	1,239.75	10,224.69	405,528.29	297,966.31	299,679.24	1,491,434.76	1,491,434.76
Total Fund: 1XT418		132,450.86	415,752.98	0.00	8,984.94	1,239.75	10,224.69	405,528.29	297,966.31	299,679.24	1,491,434.76	1,491,434.76
Fund: 1XT419 - UNH New Res Hall 34.5 Kv Upgrade												
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
7404C1	Construction- Primary	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C3	Secondary Construction	(113,567.18)	(113,567.18)	0.00	0.00	0.00	0.00	(113,567.18)	8,673.34	8,673.34	26,653.75	104,893.84
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(25,500.00)	(24,000.00)	0.00	0.00	0.00	0.00	(24,000.00)	0.00	0.00	24,000.00	24,000.00
7404P5	Direct Hire Consultants	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		23,932.82	25,432.82	0.00	0.00	0.00	0.00	25,432.82	8,673.34	8,673.34	50,653.75	128,893.84
Total Fund: 1XT419		23,932.82	25,432.82	0.00	0.00	0.00	0.00	25,432.82	8,673.34	8,673.34	50,653.75	128,893.84
Fund: 1XT420 - UNH New Res Hall Site Development												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	169,874.10	169,874.10	0.00	0.00	0.00	0.00	169,874.10	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	112,935.64	391,294.64	0.00	0.00	0.00	0.00	391,294.64	269,546.00	269,546.00	1,383,896.36	1,383,896.36
7404C2	Contingency on Primary Constr- Bud	192,600.00	192,600.00	0.00	0.00	0.00	0.00	192,600.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	33,295.00	33,295.00	0.00	0.00	0.00	0.00	33,295.00	1,375.00	1,375.00	330.00	330.00
7404C6	Temporary Utility Consumption	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	(7,021.99)	(7,021.99)	0.00	0.00	0.00	0.00	(7,021.99)	2,226.50	2,226.50	4,795.49	4,795.49
7404F3	Telecommunications Systems	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
7404P5	Direct Hire Consultants	(182,796.03)	(177,852.92)	0.00	8,984.93	1,239.75	10,224.68	(188,077.60)	19,091.99	20,804.93	88,562.79	88,562.79
7404P9	Quality Control Inspect & Testing	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: 74		360,636.72	643,938.83	0.00	8,984.93	1,239.75	10,224.68	633,714.15	292,239.49	293,952.43	1,477,584.64	1,477,584.64
Total Fund: 1XT420		360,636.72	643,938.83	0.00	8,984.93	1,239.75	10,224.68	633,714.15	292,239.49	293,952.43	1,477,584.64	1,477,584.64
Fund: 1XT421 - UNH Murkland Hall Interior												
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	(39,354.00)	(39,354.00)	0.00	0.00	0.00	0.00	(39,354.00)	39,354.00	39,354.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT421 - UNH Murkland Hall Interior												
Account Pool: 71 - Support												
717200	Other Professional Services-General	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
718000	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	(58,088.88)	(58,088.88)	0.00	5,031.54	0.00	5,031.54	(63,120.42)	58,088.88	58,088.88	0.00	0.00
Subtotal Account Pool: 71		(46,442.88)	(46,442.88)	0.00	5,031.54	0.00	5,031.54	(51,474.42)	97,442.88	97,442.88	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(748,476.99)	1,175,128.23	31,628.00	1,316,776.00	138.23	1,316,914.23	(141,786.00)	5,488,921.00	6,123,064.00	274,507.77	274,507.77
7404C2	Contingency on Primary Constr- Bud	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
7404C3	Secondary Construction	54,207.79	54,207.79	10,620.00	11,200.00	1,628.00	12,828.00	41,379.79	792.21	792.21	0.00	0.00
7404C5	Abatement of Hazardous Materials	78,520.70	78,541.80	0.00	0.00	0.00	0.00	78,541.80	1,458.20	1,458.20	0.00	0.00
7404C6	Temporary Utility Consumption	10,000.00	10,000.00	0.00	3,713.31	0.00	3,713.31	6,286.69	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	16,723.94	16,723.94	0.00	3,399.00	0.00	3,399.00	13,324.94	2,195.69	2,195.69	1,080.37	1,080.37
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	77,353.70	330,603.25	0.00	329,894.01	0.00	329,894.01	709.24	19,623.75	19,623.75	0.00	0.00
7404F3	Telecommunications Systems	253,000.00	253,000.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(165,986.96)	(124,331.51)	0.00	29,777.49	0.00	29,777.49	(154,109.00)	126,166.40	138,044.36	173,828.09	186,639.15
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(4,740.00)	452.00	0.00	0.00	0.00	0.00	452.00	16,548.00	16,548.00	3,000.00	3,000.00
7404P7	Site Survey	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant 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
7404P9	Quality Control Inspect & Testing	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	84,090.00	84,090.00	0.00	58,496.00	0.00	58,496.00	25,594.00	153,564.00	153,564.00	54,846.00	54,846.00
7404S3	Advertising and Reimbursable Exp	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	4,000.00	4,000.00	0.00	50.00	0.00	50.00	3,950.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	(39,915.00)	(25,265.00)	0.00	15,009.41	0.00	15,009.41	(40,274.41)	0.00	0.00	25,265.00	25,265.00
7404S7	Other Costs	54,648.00	54,648.00	0.00	352.18	0.00	352.18	54,295.82	0.00	0.00	0.00	0.00
7404U1	General Contingency	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(79,074.82)	2,159,298.50	42,248.00	1,768,667.40	1,766.23	1,770,433.63	388,864.87	5,809,269.25	6,455,290.21	532,527.23	545,338.29
Total Fund: 1XT421		(125,517.70)	2,112,855.62	42,248.00	1,773,698.94	1,766.23	1,775,465.17	337,390.45	5,906,712.13	6,552,733.09	532,527.23	545,338.29
Fund: 1XT422 - UNH Kingsbury Phase II												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,555.00	0.00	3,555.00	(3,555.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,725.00	4,155.00	0.00	4,155.00	(4,155.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,725.00	7,710.00	0.00	7,710.00	(7,710.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	298.62	0.00	298.62	(298.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	298.62	0.00	298.62	(298.62)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT422 - UNH Kingsbury Phase II												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	330.00	330.00	0.00	0.00
717200	Other Professional Services-General	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
718000	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	12,413.86	0.00	12,413.86	(12,413.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		249,670.00	249,670.00	0.00	12,413.86	0.00	12,413.86	237,256.14	330.00	330.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	37,407,000.00	37,407,000.00	0.00	0.00	0.00	0.00	37,407,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	39,856.00	40,379.31	(33,980.31)	76,681.00	7,177.31	83,858.31	(43,479.00)	9,620.69	9,620.69	0.00	0.00
7404C5	Abatement of Hazardous Materials	1,095,000.00	1,095,000.00	0.00	7,126.00	560.00	7,686.00	1,087,314.00	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	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
7404C7	Campus Construction Support	49,006.82	49,006.82	126,896.43	299,405.04	613.00	300,018.04	(251,011.22)	352.47	352.47	640.71	640.71
7404F3	Telecommunications Systems	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	1,445.00	5,477.00	0.00	5,477.00	(5,477.00)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(1,630,426.95)	601,114.09	86,523.70	914,465.34	1,205,286.90	2,119,752.24	(1,518,638.15)	1,196,908.96	1,265,435.91	280,100.00	333,450.00
7404P3	AE Special Studies & Extra Service	(256,730.00)	46,143.46	3,795.50	136,839.05	166,034.41	302,873.46	(256,730.00)	3,856.54	3,856.54	0.00	0.00
7404P4	AE Reimbursable Costs	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
7404P5	Direct Hire Consultants	39,500.00	39,500.00	267.75	244,111.17	137,890.83	382,002.00	(342,502.00)	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	17,504.00	17,504.00	(17,504.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(12,150.00)	(12,150.00)	0.00	0.00	0.00	0.00	(12,150.00)	11,350.00	11,350.00	800.00	800.00
7404P8	Geotechnical Consultant Services	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	50,000.00	50,000.00	0.00	5,184.37	11,815.63	17,000.00	33,000.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	633,397.00	633,397.00	64,164.00	149,754.00	0.00	149,754.00	483,643.00	59,652.00	59,652.00	129,321.00	129,321.00
7404S3	Advertising and Reimbursable Exp	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
7404S4	Permits and Fees	24,600.00	24,600.00	0.00	0.00	0.00	0.00	24,600.00	400.00	400.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	66,021.06	138,315.00	6,169.00	144,484.00	(144,484.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(150.00)	(150.00)	2,358.90	8,911.14	0.00	8,911.14	(9,061.14)	150.00	150.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	462.00	0.00	462.00	(462.00)	0.00	0.00	0.00	0.00
7404U1	General Contingency	308,130.00	308,130.00	0.00	0.00	0.00	0.00	308,130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		39,400,032.87	41,934,970.68	317,492.03	1,986,731.11	1,553,051.08	3,539,782.19	38,395,188.49	1,282,290.66	1,350,817.61	410,861.71	464,211.71
Total Fund: 1XT422		39,649,702.87	42,184,640.68	319,217.03	2,007,153.59	1,553,051.08	3,560,204.67	38,624,436.01	1,282,620.66	1,351,147.61	410,861.71	464,211.71
Fund: 1XT423 - UNH R&R Groundwinds Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(179,017.00)	(179,017.00)	0.00	0.00	0.00	0.00	(179,017.00)	6,393.00	6,393.00	(24,351.00)	(24,351.00)
7404C2	Contingency on Primary Constr- Bud	196,975.00	196,975.00	0.00	0.00	0.00	0.00	196,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		17,958.00	17,958.00	0.00	0.00	0.00	0.00	17,958.00	6,393.00	6,393.00	(24,351.00)	(24,351.00)
Total Fund: 1XT423		17,958.00	17,958.00	0.00	0.00	0.00	0.00	17,958.00	6,393.00	6,393.00	(24,351.00)	(24,351.00)
Fund: 1XT424 - UNH R&R Video Update Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	2,000.00	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: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT424 - UNH R&R Video Update Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT424		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Fund: 1XT425 - UNH R&R Phonathon												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,367.12)	(1,367.12)	0.00	0.00	0.00	0.00	(1,367.12)	0.00	0.00	1,367.12	1,367.12
718014	Telecom-Telephone Equipment	(539.20)	(539.20)	0.00	0.00	0.00	0.00	(539.20)	0.00	0.00	539.20	539.20
Subtotal Account Pool: 71		(1,906.32)	(1,906.32)	0.00	0.00	0.00	0.00	(1,906.32)	0.00	0.00	1,906.32	1,906.32
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(1,350.70)	(575.80)	0.00	0.00	0.00	0.00	(575.80)	790.00	790.00	560.70	560.70
7404C2	Contingency on Primary Constr- Bud	5,240.00	5,240.00	0.00	0.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(2,757.88)	(2,757.88)	0.00	0.00	0.00	0.00	(2,757.88)	0.00	0.00	2,757.88	2,757.88
Subtotal Account Pool: 74		1,131.42	1,906.32	0.00	0.00	0.00	0.00	1,906.32	790.00	790.00	3,318.58	3,318.58
Total Fund: 1XT425		(774.90)	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00	5,224.90	5,224.90
Fund: 1XT426 - UNH R&R ETB 226 Projection Screen												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	3,060.00	3,060.00	0.00	0.00	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(3,060.00)	(3,060.00)	0.00	0.00	0.00	0.00	(3,060.00)	0.00	0.00	3,045.73	3,045.73
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.73	3,045.73
Total Fund: 1XT426		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.73	3,045.73
Fund: 1XT427 - UNH R&R Field House VB Locker												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	0.00	0.00	1,694.59	1,694.59
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.59	1,694.59
Total Fund: 1XT427		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.59	1,694.59
Fund: 1XT428 - UNH R&R James Instrument Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT428		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT429 - UNH R&R Telecom Ups												
Account Pool: 74 - Capitalizable Plant and Equipment												

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT429 - UNH R&R Telecom Ups										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	1,334.58	1,334.58	0.00	0.00	0.00	1,334.58	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,334.58)	(1,334.58)	0.00	0.00	0.00	(1,334.58)	0.00	0.00	1,213.15
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.15	1,213.15
Total Fund: 1XT429		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.15	1,213.15
Fund: 1XT430 - UNH R&R Hamel Locker Room										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00	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: 1XT430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT431 - UNH R&R Pedestrian Safety Study										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(7,487.94)	(7,487.94)	0.00	0.00	0.00	(7,487.94)	0.00	0.00	7,487.94
Subtotal Account Pool: 74		12.06	12.06	0.00	0.00	0.00	12.06	0.00	0.00	7,487.94
Total Fund: 1XT431		12.06	12.06	0.00	0.00	0.00	12.06	0.00	0.00	7,487.94
Fund: 1XT432 - UNH R&R NHPTV Project										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	(3,000.00)	(3,000.00)	3,000.00
Subtotal Account Pool: 74		3,000.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	3,000.00	3,000.00
Total Fund: 1XT432		3,000.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	3,000.00	3,000.00
Fund: 1XT433 - UNH R&R University Sign										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	(1,750.00)	0.00	0.00	0.00	(1,750.00)	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT433		1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT434 - UNH R&R Field House Signs										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	(1,676.00)	(1,676.00)	0.00	0.00	0.00	(1,676.00)	0.00	0.00	1,676.00
7404C2	Contingency on Primary Constr- Bud	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(224.00)	(224.00)	0.00	0.00	0.00	(224.00)	0.00	0.00	193.50

[illegible]

Account Pool: 74 - Capitalizable Plant and Equipment

Org Mgr: Canner, Irving 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: 1XT438 - UNH R&R COLSA Space Study												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	(3,011.90)	0.00	0.00	0.00	0.00	(3,011.90)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(96,810.98)	(96,690.00)	0.00	0.00	0.00	0.00	(96,690.00)	20,667.72	20,788.70	75,901.30	75,901.30
7404S3	Advertising and Reimbursable Exp	(176.67)	(176.67)	0.00	0.00	0.00	0.00	(176.67)	0.00	0.00	176.67	176.67
7404S7	Other Costs	(121.43)	(121.43)	0.00	0.00	0.00	0.00	(121.43)	121.43	121.43	0.00	0.00
Subtotal Account Pool: 74		2,890.92	0.00	0.00	0.00	0.00	0.00	0.00	20,789.15	20,910.13	76,077.97	76,077.97
Total Fund: 1XT438		2,890.92	0.00	0.00	0.00	0.00	0.00	0.00	20,789.15	20,910.13	76,077.97	76,077.97
Fund: 1XT439 - UH R&R Hewitt Hall Cooling												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	(25,284.83)	(25,284.83)	0.00	0.00	0.00	0.00	(25,284.83)	25,284.83	25,284.83	0.00	0.00
7404P5	Direct Hire Consultants	(67,715.17)	(62,535.00)	0.00	5,180.17	0.00	5,180.17	(67,715.17)	62,535.00	62,535.00	0.00	0.00
Subtotal Account Pool: 74		0.00	5,180.17	0.00	5,180.17	0.00	5,180.17	0.00	87,819.83	87,819.83	0.00	0.00
Total Fund: 1XT439		0.00	5,180.17	0.00	5,180.17	0.00	5,180.17	0.00	87,819.83	87,819.83	0.00	0.00
Fund: 1XT440 - UNH R&R Main Street Fence												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(4,500.00)	(4,049.00)	0.00	0.00	0.00	0.00	(4,049.00)	4,049.00	4,049.00	0.00	0.00
Subtotal Account Pool: 71		(4,500.00)	(4,049.00)	0.00	0.00	0.00	0.00	(4,049.00)	4,049.00	4,049.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	7,000.00	4,049.00	0.00	0.00	0.00	0.00	4,049.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,000.00	4,049.00	0.00	0.00	0.00	0.00	4,049.00	0.00	0.00	0.00	0.00
Total Fund: 1XT440		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.00	4,049.00	0.00	0.00
Fund: 1XT441 - UNH R&R James Hall Painting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(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: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1XT441		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: 1XT442 - UNH R&R COLSA Horse Barn												
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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT442 - UNH R&R COLSA Horse Barn												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(7,666.88)	(7,666.88)	0.00	0.00	0.00	0.00	(7,666.88)	0.00	0.00	1,200.00	1,200.00
7404C2	Contingency on Primary Constr- Bud	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(2,813.12)	(2,813.12)	0.00	0.00	0.00	0.00	(2,813.12)	0.00	0.00	2,813.12	2,813.12
7404S4	Permits and Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,033.12	4,033.12
Total Fund: 1XT442		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,033.12	4,033.12
Fund: 1XT443 - UNH R&R Railroad Safety Fence												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(91,420.00)	(90,720.00)	0.00	0.00	0.00	0.00	(90,720.00)	9,677.93	9,677.93	81,042.07	81,042.07
7404C2	Contingency on Primary Constr- Bud	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(188.15)	(188.15)	0.00	0.00	0.00	0.00	(188.15)	0.00	0.00	188.15	188.15
Subtotal Account Pool: 74		391.85	1,091.85	0.00	0.00	0.00	0.00	1,091.85	9,677.93	9,677.93	81,230.22	81,230.22
Total Fund: 1XT443		391.85	1,091.85	0.00	0.00	0.00	0.00	1,091.85	9,677.93	9,677.93	81,230.22	81,230.22
Fund: 1XT444 - UNH R&R UNHM Entrance												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(13,280.26)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	4,830.26	4,830.26
7404C2	Contingency on Primary Constr- Bud	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,280.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.26	4,830.26
Total Fund: 1XT444		(1,280.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.26	4,830.26
Fund: 1XT445 - UNH R&R McConnell Portrait												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(1,150.00)	(1,150.00)	0.00	0.00	0.00	0.00	(1,150.00)	(40.09)	(40.09)	1,190.09	1,190.09
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.09)	(40.09)	1,190.09	1,190.09
Total Fund: 1XT445		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.09)	(40.09)	1,190.09	1,190.09
Fund: 1XT446 - Marine Research Facility & Pier												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	9,751,260.00	9,751,260.00	1,260.00	1,260.00	0.00	1,260.00	9,750,000.00	0.00	0.00	(1,260.00)	(1,260.00)
7404C2	Contingency on Primary Constr- Bud	1,537,500.00	1,537,500.00	0.00	0.00	0.00	0.00	1,537,500.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	438,180.00	438,180.00	0.00	930.00	0.00	930.00	437,250.00	11,820.00	11,820.00	0.00	0.00
7404C7	Campus Construction Support	(1,558.14)	(1,558.14)	0.00	11,709.20	0.00	11,709.20	(13,267.34)	811.10	811.10	747.04	747.04
7404F1	Furniture and Furnishings	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
7404F3	Telecommunications Systems	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
7404P1	Pre-Design Planning	(158,505.00)	(92,292.50)	0.00	9,825.00	286,895.50	296,720.50	(389,013.00)	167,292.50	167,292.50	0.00	0.00
7404P2	AE Design Fee	552,127.00	746,117.00	78,635.00	97,915.00	187,375.00	285,290.00	460,827.00	176,778.00	176,778.00	269,605.00	269,605.00
7404P3	AE Special Studies & Extra Service	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
7404P5	Direct Hire Consultants	89,955.73	89,955.73	0.00	68,827.06	68,827.08	137,654.14	(47,698.41)	10,044.27	10,044.27	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT446 - Marine Research Facility & Pier												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P7	Site Survey	(2,520.00)	(2,520.00)	(1,260.00)	(1,260.00)	0.00	(1,260.00)	(1,260.00)	0.00	0.00	2,520.00	2,520.00
7404P8	Geotechnical Consultant Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	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
7404S1	Campus Management Fee	285,355.00	285,355.00	2,481.00	12,402.00	0.00	12,402.00	272,953.00	35,047.00	35,047.00	37,698.00	37,698.00
7404S4	Permits and Fees	(5,700.00)	(5,700.00)	0.00	0.00	0.00	0.00	(5,700.00)	0.00	0.00	5,700.00	5,700.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	682.80	0.00	682.80	(682.80)	0.00	0.00	0.00	0.00
7404S7	Other Costs	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
7404U1	General Contingency	30,400.00	30,400.00	0.00	0.00	0.00	0.00	30,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		12,976,494.59	13,236,697.09	81,116.00	202,291.06	543,097.58	745,388.64	12,491,308.45	401,792.87	401,792.87	315,010.04	315,010.04
Total Fund: 1XT446		12,976,494.59	13,236,697.09	81,116.00	202,291.06	543,097.58	745,388.64	12,491,308.45	401,792.87	401,792.87	315,010.04	315,010.04
Fund: 1XT447 - UNH R&R Telecom Improvement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(37,619.22)	(37,619.22)	0.00	3,206.28	0.00	3,206.28	(40,825.50)	60,919.22	60,919.22	45,800.00	45,800.00
7404C2	Contingency on Primary Constr- Bud	57,555.00	57,555.00	0.00	0.00	0.00	0.00	57,555.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	122.60	0.00	122.60	(122.60)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,637.85)	(1,137.85)	0.00	0.00	1,500.00	1,500.00	(2,637.85)	0.00	0.00	7,497.85	7,497.85
7404P4	AE Reimbursable Costs	(460.00)	0.00	0.00	0.00	460.00	460.00	(460.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		16,837.93	18,797.93	0.00	3,328.88	1,960.00	5,288.88	13,509.05	60,919.22	60,919.22	53,297.85	53,297.85
Total Fund: 1XT447		16,837.93	18,797.93	0.00	3,328.88	1,960.00	5,288.88	13,509.05	60,919.22	60,919.22	53,297.85	53,297.85
Fund: 1XT448 - UNH R&R PCAC M220 Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	786.00	786.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
Total Fund: 1XT448		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
Fund: 1XT449 - UNH R&R Parsons G232												
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
718014	Telecom-Telephone Equipment	(1,191.15)	(1,191.15)	0.00	0.00	0.00	0.00	(1,191.15)	1,191.15	1,191.15	0.00	0.00
Subtotal Account Pool: 71		(1,191.15)	(1,191.15)	0.00	0.00	0.00	0.00	(1,191.15)	1,191.15	1,191.15	0.00	0.00

Org Mgr: Canner, Irving 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: 1XT449 - UNH R&R Parsons G232													
Account Pool: 74 - Capitalizable Plant and Equipment													
740400	Construction	48,050.00	48,050.00	0.00	0.00	0.00	0.00	48,050.00	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	(60,685.90)	(60,685.90)	0.00	0.00	0.00	0.00	(60,685.90)	5,559.95	5,559.95	7,075.95	7,075.95	
7404C2	Contingency on Primary Constr- Bud	83,050.00	83,050.00	0.00	0.00	0.00	0.00	83,050.00	0.00	0.00	0.00	0.00	
7404C3	Secondary Construction	(9,103.00)	(9,103.00)	0.00	0.00	0.00	0.00	(9,103.00)	0.00	0.00	9,103.00	9,103.00	
7404C7	Campus Construction Support	(36,863.42)	(36,863.42)	0.00	0.00	0.00	0.00	(36,863.42)	0.00	0.00	36,863.42	36,863.42	
7404F1	Furniture and Furnishings	(13,220.06)	(13,220.06)	0.00	0.00	0.00	0.00	(13,220.06)	13,220.06	13,220.06	0.00	0.00	
7404P2	AE Design Fee	(3,067.40)	(3,067.40)	0.00	0.00	0.00	0.00	(3,067.40)	607.40	607.40	2,460.00	2,460.00	
Subtotal Account Pool: 74		8,160.22	8,160.22	0.00	0.00	0.00	0.00	8,160.22	19,387.41	19,387.41	55,502.37	55,502.37	
Total Fund: 1XT449		6,969.07	6,969.07	0.00	0.00	0.00	0.00	6,969.07	20,578.56	20,578.56	55,502.37	55,502.37	
Fund: 1XT450 - UNH R&R MUB Flagpole													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C2	Contingency on Primary Constr- Bud	4,642.00	4,642.00	0.00	0.00	0.00	0.00	4,642.00	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(4,642.00)	(4,642.00)	0.00	0.00	0.00	0.00	(4,642.00)	0.00	0.00	3,281.00	3,281.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281.00	3,281.00	
Total Fund: 1XT450		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281.00	3,281.00	
Fund: 1XT451 - UNH R&R Railroad Repairs													
Account Pool: 71 - Support													
716000	Maintenance & Repairs-General	(1,514.22)	(1,514.22)	0.00	0.00	0.00	0.00	(1,514.22)	0.00	0.00	1,514.22	1,514.22	
719000	Business Meals-Meetings-Non Travel	(18.40)	(18.40)	0.00	0.00	0.00	0.00	(18.40)	0.00	0.00	18.40	18.40	
Subtotal Account Pool: 71		(1,532.62)	(1,532.62)	0.00	0.00	0.00	0.00	(1,532.62)	0.00	0.00	1,532.62	1,532.62	
Account Pool: 74 - Capitalizable Plant and Equipment													
740400	Construction	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	240.00	240.00	
7404C1	Construction- Primary	(8,056.00)	(8,056.00)	0.00	0.00	0.00	0.00	(8,056.00)	3,924.98	3,924.98	4,131.02	4,131.02	
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
7404C3	Secondary Construction	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	750.00	750.00	
7404C7	Campus Construction Support	(1,218.96)	(1,218.96)	0.00	0.00	0.00	0.00	(1,218.96)	0.00	0.00	1,218.96	1,218.96	
Subtotal Account Pool: 74		4,735.04	4,735.04	0.00	0.00	0.00	0.00	4,735.04	3,924.98	3,924.98	6,339.98	6,339.98	
Total Fund: 1XT451		3,202.42	3,202.42	0.00	0.00	0.00	0.00	3,202.42	3,924.98	3,924.98	7,872.60	7,872.60	
Fund: 1XT452 - UNH R&R ETB 247e Dishwasher													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C2	Contingency on Primary Constr- Bud	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	
7404C3	Secondary Construction	(1,212.00)	(1,212.00)	0.00	0.00	0.00	0.00	(1,212.00)	0.00	0.00	1,212.00	1,212.00	
7404C7	Campus Construction Support	(1,791.57)	(1,791.57)	0.00	0.00	0.00	0.00	(1,791.57)	0.00	0.00	905.00	905.00	
7404F1	Furniture and Furnishings	(3,996.43)	(3,996.43)	0.00	0.00	0.00	0.00	(3,996.43)	0.00	0.00	3,996.43	3,996.43	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,113.43	6,113.43	
Total Fund: 1XT452		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,113.43	6,113.43	

Fund: 1XT453 - UNH R&R Schofield 210 Partition

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT453 - UNH R&R Schofield 210 Partition										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	2,225.00	2,225.00	0.00	0.00	0.00	2,225.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(2,225.00)	(2,225.00)	0.00	0.00	0.00	(2,225.00)	(159.63)	(159.63)	2,384.63
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	(159.63)	(159.63)	2,384.63	2,384.63
Total Fund: 1XT453										
		0.00	0.00	0.00	0.00	0.00	(159.63)	(159.63)	2,384.63	2,384.63
Fund: 1XT454 - UNH R&R Forest Pk Heaters										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	3,974.93	3,974.93	0.00	0.00	0.00	3,974.93	0.00	0.00	0.00
7404C7	Campus Construction Support	(3,974.93)	(3,974.93)	0.00	0.00	0.00	(3,974.93)	0.00	0.00	3,610.26
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610.26	3,610.26
Total Fund: 1XT454										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610.26	3,610.26
Fund: 1XT455 - UNH R&R Transit Bldg Renovation										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(7,172.20)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	0.00	3,172.20
Subtotal Account Pool: 74		1,827.80	0.00	0.00	0.00	0.00	0.00	0.00	3,172.20	3,172.20
Total Fund: 1XT455										
		1,827.80	0.00	0.00	0.00	0.00	0.00	0.00	3,172.20	3,172.20
Fund: 1XT456 - UNH R&R Synthetic Turf Fields										
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
Account Pool: 74 - Capitalizable Plant and Equipment										
740442	Construct-Topographic-Bndry Survey	(2,385.00)	(2,385.00)	0.00	0.00	0.00	(2,385.00)	0.00	0.00	2,385.00
7404C2	Contingency on Primary Constr- Bud	6,324.00	6,324.00	0.00	0.00	0.00	6,324.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	0.00	0.00	97.50
7404P8	Geotechnical Consultant Services	(2,100.00)	(2,100.00)	0.00	0.00	0.00	(2,100.00)	0.00	0.00	2,100.00
7404S4	Permits and Fees	7,216.87	7,216.87	0.00	0.00	0.00	7,216.87	0.00	0.00	283.13
Subtotal Account Pool: 74		8,958.37	8,958.37	0.00	0.00	0.00	8,958.37	0.00	0.00	4,865.63
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00	7,500.00
Subtotal Account Pool: 7Z		(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00	7,500.00
Total Fund: 1XT456										
		1,458.37	1,458.37	0.00	0.00	0.00	1,458.37	0.00	0.00	12,365.63
Fund: 1XT458 - UNH Repair & Replacement										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	(1,853.58)	(1,853.58)	0.00	0.00	0.00	(1,853.58)	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	1,853.58	1,853.58	0.00	0.00	0.00	1,853.58	0.00	0.00	0.00

[illegible]

Account Pool: 74 - Capitalizable Plant and Equipment

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT463 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	14,599.99	14,599.99	0.00	0.00	0.00	0.00	14,599.99	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(14,599.99)	0.00	0.00	0.00	0.00	(14,599.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		14,599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT463		14,599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT464 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(4,311.00)	(4,311.00)	0.00	0.00	0.00	0.00	(4,311.00)	4,350.00	4,350.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(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
7404F1	Furniture and Furnishings	(9,689.00)	(9,689.00)	0.00	0.00	0.00	0.00	(9,689.00)	9,689.00	9,689.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,039.00	14,039.00	1,000.00	1,000.00
Total Fund: 1XT464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,039.00	14,039.00	1,000.00	1,000.00
Fund: 1XT465 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.26	1,397.26
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.26	1,397.26
Total Fund: 1XT465		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.26	1,397.26
Fund: 1XT466 - UNH R&R Locker Room Carpet												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1XT466		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT467 - Research BSC												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	105.00	105.00
718000	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	(1,751.70)	(1,751.70)	0.00	0.00	0.00	0.00	(1,751.70)	0.00	0.00	1,751.70	1,751.70
Subtotal Account Pool: 71		(1,856.70)	(1,856.70)	0.00	0.00	0.00	0.00	(1,856.70)	0.00	0.00	1,856.70	1,856.70
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(11,428.50)	(6,189.25)	0.00	0.00	0.00	0.00	(6,189.25)	0.00	0.00	6,189.25	6,189.25
7404C7	Campus Construction Support	21,764.36	8,873.45	0.00	0.00	0.00	0.00	8,873.45	0.00	0.00	58,235.64	58,235.64
7404S5	Project Related Moving & Storage	(827.50)	(827.50)	0.00	0.00	0.00	0.00	(827.50)	0.00	0.00	827.50	827.50
Subtotal Account Pool: 74		9,508.36	1,856.70	0.00	0.00	0.00	0.00	1,856.70	0.00	0.00	65,252.39	65,252.39
Total Fund: 1XT467		7,651.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,109.09	67,109.09

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT468 - Demeritt Room 20										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	7,444.15	7,444.15	0.00	0.00	0.00	7,444.15	0.00	0.00	0.00
7404C7	Campus Construction Support	(7,444.15)	(7,444.15)	0.00	0.00	0.00	(7,444.15)	0.00	0.00	7,444.15
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,444.15	7,444.15
Total Fund: 1XT468										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,444.15	7,444.15
Fund: 1XT469 - Putnam rms 8 & 10 carpet										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT469										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT471 - Whittemore Misc Work										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	1,117.09	1,117.09	0.00	0.00	0.00	1,117.09	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,117.09)	(1,117.09)	0.00	0.00	0.00	(1,117.09)	0.00	0.00	1,117.09
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.09	1,117.09
Total Fund: 1XT471										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.09	1,117.09
Fund: 1XT472 - Parsons 220/221a Carpet										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	3,022.00	3,022.00	0.00	0.00	0.00	3,022.00	341.00	341.00	0.00
7404C7	Campus Construction Support	(3,022.00)	(3,022.00)	0.00	0.00	0.00	(3,022.00)	0.00	0.00	3,003.58
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	341.00	341.00	3,003.58	3,003.58
Total Fund: 1XT472										
		0.00	0.00	0.00	0.00	0.00	341.00	341.00	3,003.58	3,003.58
Fund: 1XT473 - Music Blackboard Retrofit										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00	1,835.73
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.73	1,835.73
Total Fund: 1XT473										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.73	1,835.73
Fund: 1XT474 - New Aquatic Facility										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(11.64)	0.00	0.00	0.00	(11.64)	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(17,500.00)	(17,488.36)	0.00	0.00	0.00	(17,488.36)	0.00	0.00	17,488.36
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,488.36	17,488.36

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT474 - New Aquatic Facility												
Account Pool: 74 - Capitalizable Plant and Equipment												
Account Pool: 7Z - Transfers Out												
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	(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
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: 1XT474		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,488.36	17,488.36
Fund: 1XT475 - Track & Field Improvements												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	64,579.99	64,579.99	0.00	0.00	0.00	0.00	64,579.99	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(62,532.47)	(62,532.47)	0.00	0.00	0.00	0.00	(62,532.47)	4,582.47	4,582.47	57,950.00	57,950.00
7404P4	AE Reimbursable Costs	(1,467.53)	(606.24)	0.00	0.00	0.00	0.00	(606.24)	606.24	606.24	0.00	0.00
Subtotal Account Pool: 74		579.99	1,441.28	0.00	0.00	0.00	0.00	1,441.28	5,188.71	5,188.71	57,950.00	57,950.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	1,441.28	0.00	1,441.28	(1,441.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,441.28	0.00	1,441.28	(1,441.28)	0.00	0.00	0.00	0.00
Total Fund: 1XT475		579.99	1,441.28	0.00	1,441.28	0.00	1,441.28	(0.00)	5,188.71	5,188.71	57,950.00	57,950.00
Fund: 1XT476 - Morse Hall 131 Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(580.00)	(580.00)	0.00	0.00	0.00	0.00	(580.00)	0.00	0.00	580.00	580.00
7404C7	Campus Construction Support	(37,419.99)	(37,419.99)	0.00	0.00	0.00	0.00	(37,419.99)	0.00	0.00	37,419.99	37,419.99
Subtotal Account Pool: 74		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	37,999.99	37,999.99
Total Fund: 1XT476		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	37,999.99	37,999.99
Fund: 1XT477 - ESCI Perchloric Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	340.56	0.00	0.00	340.56	340.56	0.00	7,844.44	7,844.44	0.00	0.00
Subtotal Account Pool: 74		0.00	340.56	0.00	0.00	340.56	340.56	0.00	7,844.44	7,844.44	0.00	0.00
Total Fund: 1XT477		0.00	340.56	0.00	0.00	340.56	340.56	0.00	7,844.44	7,844.44	0.00	0.00
Fund: 1XT478 - G236 Parsons Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	1,342.00	1,171.06	0.00	0.00	0.00	0.00	1,171.06	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,171.06)	(1,171.06)	0.00	0.00	0.00	0.00	(1,171.06)	235.00	235.00	936.06	936.06
Subtotal Account Pool: 74		170.94	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	936.06	936.06
Total Fund: 1XT478		170.94	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	936.06	936.06

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
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Fund: 1XT479 - Foundation Bldg												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	203,323.63	203,323.63	0.00	0.00	0.00	0.00	203,323.63	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(202,101.55)	(202,101.55)	(13,201.10)	(13,201.10)	0.00	(13,201.10)	(188,900.45)	142,101.55	142,101.55	60,000.00	60,000.00
7404P3	AE Special Studies & Extra Service	(1,222.08)	(1,222.08)	0.00	0.00	0.00	0.00	(1,222.08)	1,222.08	1,222.08	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(13,201.10)	(13,201.10)	0.00	(13,201.10)	13,201.10	143,323.63	143,323.63	60,000.00	60,000.00
Total Fund: 1XT479		0.00	0.00	(13,201.10)	(13,201.10)	0.00	(13,201.10)	13,201.10	143,323.63	143,323.63	60,000.00	60,000.00
Fund: 1XT480 - T-Hall Parking Lot												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	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
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: 1XT480		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: 1XT481 - Hewitt Hall Annex HVAC												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	36,257.00	36,357.00	0.00	0.00	100.00	100.00	36,257.00	44,196.00	44,196.00	0.00	0.00
7404C3	Secondary Construction	(1,115.00)	(1,115.00)	0.00	0.00	0.00	0.00	(1,115.00)	1,115.00	1,115.00	0.00	0.00
7404C7	Campus Construction Support	(6,255.82)	(5,595.82)	0.00	0.00	660.00	660.00	(6,255.82)	11,816.82	11,816.82	0.00	0.00
7404P2	AE Design Fee	(5,800.00)	(5,714.10)	0.00	0.00	85.90	85.90	(5,800.00)	5,714.10	5,714.10	0.00	0.00
Subtotal Account Pool: 74		23,086.18	23,932.08	0.00	0.00	845.90	845.90	23,086.18	62,841.92	62,841.92	0.00	0.00
Total Fund: 1XT481		23,086.18	23,932.08	0.00	0.00	845.90	845.90	23,086.18	62,841.92	62,841.92	0.00	0.00
Fund: 1XT482 - CollegeBrook Interceptor												
Account Pool: 71 - Support												
713000	Printing & Copying-General	(86.24)	(86.24)	0.00	0.00	0.00	0.00	(86.24)	86.24	86.24	0.00	0.00
Subtotal Account Pool: 71		(86.24)	(86.24)	0.00	0.00	0.00	0.00	(86.24)	86.24	86.24	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	58,853.89	68,084.99	0.00	13,197.53	0.00	13,197.53	54,887.46	139,406.76	139,406.76	0.00	67,808.25
7404C7	Campus Construction Support	(300.88)	(300.88)	0.00	0.00	0.00	0.00	(300.88)	300.88	300.88	0.00	0.00
7404P2	AE Design Fee	(53,500.00)	(53,270.34)	0.00	0.00	0.00	0.00	(53,270.34)	15,969.05	15,969.05	37,301.29	37,301.29
7404P8	Geotechnical Consultant Services	(2,000.00)	(1,230.00)	0.00	0.00	0.00	0.00	(1,230.00)	1,230.00	1,230.00	0.00	0.00
Subtotal Account Pool: 74		3,053.01	13,283.77	0.00	13,197.53	0.00	13,197.53	86.24	156,906.69	156,906.69	37,301.29	105,109.54
Total Fund: 1XT482		2,966.77	13,197.53	0.00	13,197.53	0.00	13,197.53	0.00	156,992.93	156,992.93	37,301.29	105,109.54
Fund: 1XT483 - MUB G.S.RM Doors												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	(88.34)	0.00	0.00	0.00	0.00	(88.34)	0.00	0.00	583.40	583.40
Subtotal Account Pool: 74		0.00	(88.34)	0.00	0.00	0.00	0.00	(88.34)	0.00	0.00	583.40	583.40

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

[illegible]

Fund: 1XT489 - OSR Furniture move

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT489 - OSR Furniture move										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.92	1,524.92
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.92	1,524.92
Total Fund: 1XT489		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.92	1,524.92
Fund: 1XT490 - Rudman Security										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	70,000.00	64,906.77	0.00	0.00	0.00	64,906.77	0.00	0.00	0.00
7404C3	Secondary Construction	(1,850.00)	(1,850.00)	0.00	0.00	0.00	(1,850.00)	1,850.00	1,850.00	0.00
7404C7	Campus Construction Support	(48,871.64)	(48,871.64)	0.00	0.00	0.00	(48,871.64)	37,564.05	37,564.05	11,307.59
7404S6	Project Related Supplies	(14,185.13)	(14,185.13)	0.00	0.00	0.00	(14,185.13)	1,245.58	1,245.58	12,939.55
Subtotal Account Pool: 74		5,093.23	(0.00)	0.00	0.00	0.00	(0.00)	40,659.63	40,659.63	24,247.14
Total Fund: 1XT490		5,093.23	(0.00)	0.00	0.00	0.00	(0.00)	40,659.63	40,659.63	24,247.14
Fund: 1XT491 - ETB rm 337										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C3	Secondary Construction	(5,854.00)	(5,854.00)	0.00	0.00	0.00	(5,854.00)	5,854.00	5,854.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	6,990.00	5,854.00	0.00	0.00	0.00	5,854.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,136.00	0.00	0.00	0.00	0.00	0.00	5,854.00	5,854.00	0.00
Total Fund: 1XT491		1,136.00	0.00	0.00	0.00	0.00	0.00	5,854.00	5,854.00	0.00
Fund: 1XT492 - MUB Receptacles										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1XT492		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: 1XT493 - Women's Locker Rm										
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
718014	Telecom-Telephone Equipment	(723.85)	(723.85)	0.00	0.00	0.00	(723.85)	723.85	723.85	0.00
Subtotal Account Pool: 71		(723.85)	(723.85)	0.00	0.00	0.00	(723.85)	723.85	723.85	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(144,276.15)	(144,276.15)	0.00	0.00	0.00	(144,276.15)	100,292.15	100,292.15	63,961.00
Subtotal Account Pool: 74		723.85	723.85	0.00	0.00	0.00	723.85	100,292.15	100,292.15	63,961.00
Total Fund: 1XT493		0.00	0.00	0.00	0.00	0.00	0.00	101,016.00	101,016.00	63,961.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT494 - Forest Park Ceiling										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C3	Secondary Construction	(1,813.00)	(1,813.00)	0.00	0.00	0.00	(1,813.00)	0.00	0.00	1,813.00
7404C7	Campus Construction Support	2,580.52	1,813.00	0.00	0.00	0.00	1,813.00	3,269.48	3,269.48	0.00
Subtotal Account Pool: 74		767.52	0.00	0.00	0.00	0.00	0.00	3,269.48	3,269.48	1,813.00
Total Fund: 1XT494		767.52	0.00	0.00	0.00	0.00	0.00	3,269.48	3,269.48	1,813.00
Fund: 1XT495 - UNHM Landscape Plan										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	(16,000.00)	(16,000.00)	0.00
7404P5	Direct Hire Consultants	(18,984.00)	(17,984.00)	0.00	5,186.00	0.00	5,186.00	15,252.05	15,252.05	2,731.95
Subtotal Account Pool: 74		5,016.00	6,016.00	0.00	5,186.00	0.00	5,186.00	830.00	(747.95)	(747.95)
Total Fund: 1XT495		5,016.00	6,016.00	0.00	5,186.00	0.00	5,186.00	830.00	(747.95)	(747.95)
Fund: 1XT496 - UNHM Engineering										
Account Pool: 71 - Support										
710000	In-State Travel	(706.64)	(706.64)	0.00	0.00	0.00	(706.64)	706.64	706.64	0.00
710100	Out-of-State Travel	0.00	0.00	163.00	163.00	0.00	163.00	(163.00)	0.00	0.00
711000	Purchasing Cards	(7,486.87)	(7,486.87)	0.00	0.00	0.00	(7,486.87)	7,486.87	7,486.87	0.00
711100	Supplies-General	(2,871.65)	(2,871.65)	272.58	33,818.10	0.00	33,818.10	(36,689.75)	2,871.65	2,871.65
711102	Supplies-Central Stores	(104.90)	(104.90)	0.00	312.65	0.00	312.65	(417.55)	104.90	104.90
711128	Supplies-Audio-Visual Supplies	(2,895.00)	(2,895.00)	0.00	0.00	0.00	(2,895.00)	2,895.00	2,895.00	0.00
711132	Supplies-Software Incl Site License	(1,749.25)	(1,449.25)	0.00	4,905.64	300.00	5,205.64	(6,654.89)	1,449.25	1,449.25
711138	Supplies-Parts	(2,040.00)	(1,999.20)	0.00	0.00	40.80	40.80	(2,040.00)	1,999.20	1,999.20
711146	Supplies-Laboratory	(8,006.76)	(8,006.76)	0.00	0.00	0.00	(8,006.76)	8,006.76	8,006.76	0.00
711164	Supplies-Computer (Non Peripherals)	(6,643.99)	(6,643.99)	0.00	8,720.15	0.00	8,720.15	(15,364.14)	6,643.99	6,643.99
711172	Program Supplies	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	675.00	675.00	0.00
714010	Postage-Off Campus Mail Services	(34.00)	(34.00)	0.00	0.00	0.00	(34.00)	34.00	34.00	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
715015	Non-Cap Equip-Printer	(2,449.42)	(2,449.42)	0.00	0.00	0.00	(2,449.42)	2,449.42	2,449.42	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(14,571.00)	(14,571.00)	0.00	0.00	0.00	(14,571.00)	14,571.00	14,571.00	0.00
716006	Maint & Repairs-Electrical	(353.33)	(353.33)	0.00	0.00	0.00	(353.33)	353.33	353.33	0.00
716021	Maint & Repairs-Equipment	(1,144.00)	(1,144.00)	0.00	0.00	0.00	(1,144.00)	572.00	572.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,494.00	0.00	2,494.00	(2,494.00)	0.00	0.00
717200	Other Professional Services-General	(3,287.71)	(2,287.71)	0.00	500.00	0.00	500.00	(2,787.71)	2,287.71	2,287.71
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	(3,296.19)	(3,296.19)	0.00	0.00	0.00	(3,296.19)	3,296.19	3,296.19	0.00
Subtotal Account Pool: 71		(58,315.71)	(56,974.91)	435.58	50,913.54	340.80	51,254.34	(108,229.25)	56,402.91	56,402.91
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	17,027.00	0.00	17,027.00	(17,027.00)	0.00	0.00
740460	Construct-Other	(376.28)	(376.28)	0.00	0.00	0.00	(376.28)	376.28	376.28	0.00
7404C1	Construction- Primary	127,086.99	127,086.99	0.00	0.00	0.00	127,086.99	68,161.36	68,161.36	0.00
Subtotal Account Pool: 74		126,710.71	126,710.71	0.00	17,027.00	0.00	17,027.00	109,683.71	68,537.64	68,537.64
Total Fund: 1XT496		68,395.00	69,735.80	435.58	67,940.54	340.80	68,281.34	1,454.46	124,940.55	124,940.55

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT497 - Amtrak Ticket										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	100.00	0.00	54.93	0.00	54.93	45.07	0.00	0.00
711100	Supplies-General	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,100.00	0.00	54.93	0.00	54.93	4,045.07	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	11,000.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00	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
7404F4	Signage	0.00	0.00	260.00	260.00	0.00	260.00	(260.00)	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	121.92	0.00	121.92	(121.92)	0.00	0.00
7404S7	Other Costs	0.00	0.00	75.08	75.08	0.00	75.08	(75.08)	0.00	0.00
Subtotal Account Pool: 74		11,000.00	10,900.00	335.08	457.00	0.00	457.00	10,443.00	0.00	0.00
Total Fund: 1XT497		11,000.00	15,000.00	335.08	511.93	0.00	511.93	14,488.07	0.00	0.00
Fund: 1XT498 - Kendall Bathroom										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	7,853.33	0.00	0.00	0.00	0.00	0.00	0.00	4,075.50	4,075.50
Subtotal Account Pool: 74		7,853.33	0.00	0.00	0.00	0.00	0.00	0.00	4,075.50	4,075.50
Total Fund: 1XT498		7,853.33	0.00	0.00	0.00	0.00	0.00	0.00	4,075.50	4,075.50
Fund: 1XT499 - Murkland Move										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	(4,299.86)	(4,299.86)	0.00	0.00	0.00	0.00	(4,299.86)	0.00	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	(4,706.50)	(4,706.50)	0.00	0.00	0.00	0.00	(4,706.50)	0.00	0.00
Subtotal Account Pool: 71		(9,006.36)	(9,006.36)	0.00	0.00	0.00	0.00	(9,006.36)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	21,000.00	20,182.17	0.00	0.00	0.00	0.00	20,182.17	0.00	0.00
7404C7	Campus Construction Support	(5,841.03)	(5,841.03)	0.00	1,232.78	0.00	1,232.78	(7,073.81)	4,873.54	4,873.54
7404F2	Equipment under Facility Projects	(2,702.00)	(2,702.00)	0.00	0.00	0.00	0.00	(2,702.00)	2,702.00	2,702.00
Subtotal Account Pool: 74		12,456.97	11,639.14	0.00	1,232.78	0.00	1,232.78	10,406.36	7,575.54	7,575.54
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	1,400.00	1,400.00
Subtotal Account Pool: 7Z		(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	1,400.00	1,400.00
Total Fund: 1XT499		2,050.61	1,232.78	0.00	1,232.78	0.00	1,232.78	(0.00)	8,975.54	8,975.54
Fund: 1XT500 - PAMS HVAC										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	60,954.00	61,757.00	0.00	625.00	4,678.00	5,303.00	56,454.00	56,243.00	56,243.00
7404C7	Campus Construction Support	(197.21)	(197.21)	0.00	0.00	0.00	0.00	(197.21)	197.21	197.21
7404P2	AE Design Fee	(12,840.00)	(9,554.78)	0.00	831.22	2,454.00	3,285.22	(12,840.00)	9,554.78	9,554.78

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

[illegible]

Fund: 1XT505 - Parsons HVAC

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT505 - Parsons HVAC										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	1,500.00	240.78	0.00	0.00	0.00	240.78	4,500.00	4,500.00	38,000.00
7404C7	Campus Construction Support	(240.78)	(240.78)	0.00	0.00	0.00	(240.78)	240.78	240.78	0.00
Subtotal Account Pool: 74		1,259.22	0.00	0.00	0.00	0.00	0.00	4,740.78	4,740.78	38,000.00
Total Fund: 1XT505		1,259.22	0.00	0.00	0.00	0.00	0.00	4,740.78	4,740.78	38,000.00
Fund: 1XT506 - Growth Chambers										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	(1,191.50)	(1,191.50)	0.00	0.00	0.00	(1,191.50)	1,265.97	1,265.97	6,325.53
7404C7	Campus Construction Support	1,191.50	1,191.50	0.00	0.00	0.00	1,191.50	0.00	0.00	5,011.80
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	1,265.97	1,265.97	11,337.33
Total Fund: 1XT506		0.00	0.00	0.00	0.00	0.00	0.00	1,265.97	1,265.97	11,337.33
Fund: 1XT507 - Barton Dog Groom										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	40,700.00	40,700.00	0.00	0.00	0.00	40,700.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(40,700.00)	(40,700.00)	0.00	0.00	0.00	(40,700.00)	0.00	0.00	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: 1XT507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT508 - Channel 11 Tank										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C3	Secondary Construction	(1,134.00)	(1,134.00)	0.00	0.00	0.00	(1,134.00)	1,134.00	1,134.00	0.00
7404C7	Campus Construction Support	1,300.00	1,134.00	0.00	0.00	0.00	1,134.00	0.00	0.00	0.00
Subtotal Account Pool: 74		166.00	0.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00	0.00
Total Fund: 1XT508		166.00	0.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00	0.00
Fund: 1XT509 - Granite Theater Light										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	11,984.50	11,984.50	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	11,984.50	11,984.50	0.00
Total Fund: 1XT509		0.00	0.00	0.00	0.00	0.00	0.00	11,984.50	11,984.50	0.00
Fund: 1XT510 - Demeritt Study										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00
7404P2	AE Design Fee	(46,000.00)	(46,000.00)	0.00	0.00	0.00	(46,000.00)	4,600.00	4,600.00	41,400.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	41,400.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT510 - Demeritt Study												
Total Fund: 1XT510		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	41,400.00	41,400.00
Fund: 1XT511 - Heating Plant SPCC												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	247,566.00	323,566.00	0.00	198,330.00	0.00	198,330.00	125,236.00	12,434.00	12,434.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	14,785.00	0.00	14,785.00	(14,785.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(717.60)	(717.60)	0.00	750.00	0.00	750.00	(1,467.60)	717.60	717.60	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	1,513.00	0.00	1,513.00	(1,513.00)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(36,800.00)	(32,309.93)	0.00	10,354.31	2,035.76	12,390.07	(44,700.00)	17,933.99	17,933.99	14,375.94	14,375.94
Subtotal Account Pool: 74		210,048.40	290,538.47	0.00	225,732.31	2,035.76	227,768.07	62,770.40	31,085.59	31,085.59	14,375.94	14,375.94
Total Fund: 1XT511		210,048.40	290,538.47	0.00	225,732.31	2,035.76	227,768.07	62,770.40	31,085.59	31,085.59	14,375.94	14,375.94
Fund: 1XT512 - UNHM Move												
Account Pool: 71 - Support												
711100	Supplies-General	(584.56)	(584.56)	0.00	0.00	0.00	0.00	(584.56)	0.00	0.00	584.56	584.56
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(27,179.49)	(27,179.49)	0.00	0.00	0.00	0.00	(27,179.49)	0.00	0.00	0.00	27,179.49
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(1,215.00)	(1,215.00)	0.00	0.00	0.00	0.00	(1,215.00)	1,215.00	1,215.00	0.00	0.00
718000	Telecom-General	(611.87)	(611.87)	0.00	0.00	0.00	0.00	(611.87)	611.87	611.87	0.00	0.00
Subtotal Account Pool: 71		(29,590.92)	(29,590.92)	0.00	0.00	0.00	0.00	(29,590.92)	1,826.87	1,826.87	584.56	27,764.05
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(2,384.08)	(2,384.08)	0.00	0.00	0.00	0.00	(2,384.08)	2,384.08	2,384.08	0.00	0.00
7404F2	Equipment under Facility Projects	(3,025.00)	(3,025.00)	0.00	0.00	0.00	0.00	(3,025.00)	3,025.00	3,025.00	0.00	0.00
Subtotal Account Pool: 74		29,590.92	29,590.92	0.00	0.00	0.00	0.00	29,590.92	5,409.08	5,409.08	0.00	0.00
Total Fund: 1XT512		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	7,235.95	7,235.95	584.56	27,764.05
Fund: 1XT513 - Heidelberg Harris												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(37,334.63)	(37,334.63)	0.00	0.00	0.00	0.00	(37,334.63)	37,334.63	37,334.63	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	3,911.33	16,241.62	0.00	16,241.62	(16,241.62)	0.00	0.00	0.00	0.00
716082	Maint & Repairs-Labs	0.00	0.00	1,007.25	1,559.37	0.00	1,559.37	(1,559.37)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(400,000.00)	(364,115.38)	41,262.09	399,950.29	7,934.33	407,884.62	(772,000.00)	364,115.38	364,115.38	0.00	0.00
Subtotal Account Pool: 71		(437,334.63)	(401,450.01)	46,180.67	417,751.28	7,934.33	425,685.61	(827,135.62)	401,450.01	401,450.01	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(60,000.00)	365,195.00	0.00	0.00	0.00	0.00	365,195.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	253.00	28,947.50	0.00	28,947.50	(28,947.50)	0.00	0.00	0.00	0.00
7404S7	Other Costs	581,279.00	581,279.00	0.00	0.00	0.00	0.00	581,279.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		521,279.00	946,474.00	253.00	28,947.50	0.00	28,947.50	917,526.50	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving 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: 1XT513 - Heidelberg Harris												
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	(1,609.58)	(1,609.58)	180.00	1,980.00	0.00	1,980.00	(3,589.58)	1,609.58	1,609.58	0.00	0.00
Subtotal Account Pool: 78		(1,609.58)	(1,609.58)	180.00	1,980.00	0.00	1,980.00	(3,589.58)	1,609.58	1,609.58	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	(35,000.00)	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)	35,000.00	35,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(35,000.00)	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)	35,000.00	35,000.00	0.00	0.00
Total Fund: 1XT513		47,334.79	508,414.41	46,613.67	448,678.78	7,934.33	456,613.11	51,801.30	438,059.59	438,059.59	0.00	0.00
Fund: 1XT516 - Murkland Whiteboards												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction 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: 74		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT516		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT517 - CEPS BSC Renov												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	2,489.83	2,489.83	0.00	0.00	0.00	0.00	2,489.83	0.00	0.00	6,477.78	6,477.78
7404F1	Furniture and Furnishings	(2,489.83)	(2,489.83)	0.00	0.00	0.00	0.00	(2,489.83)	2,489.83	2,489.83	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.83	2,489.83	6,477.78	6,477.78
Total Fund: 1XT517		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.83	2,489.83	6,477.78	6,477.78
Fund: 1XT518 - Hood Honors A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	10.35	0.00	0.00	0.00	0.00	0.00	0.00	3,185.03	3,185.03	5,519.62	5,519.62
Subtotal Account Pool: 74		10.35	0.00	0.00	0.00	0.00	0.00	0.00	3,185.03	3,185.03	5,519.62	5,519.62
Total Fund: 1XT518		10.35	0.00	0.00	0.00	0.00	0.00	0.00	3,185.03	3,185.03	5,519.62	5,519.62
Fund: 1XT519 - Fuel Oil Tanks												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	41,978.02	41,978.02	0.00	0.00	0.00	0.00	41,978.02	54,871.98	54,871.98	0.00	0.00
7404C3	Secondary Construction	(7,485.56)	(2,855.00)	0.00	6,085.93	0.00	6,085.93	(8,940.93)	2,855.00	2,855.00	0.00	0.00
7404C7	Campus Construction Support	(28,713.37)	(28,713.37)	0.00	0.00	0.00	0.00	(28,713.37)	28,713.37	28,713.37	0.00	0.00
7404F1	Furniture and Furnishings	(725.72)	(725.72)	0.00	0.00	0.00	0.00	(725.72)	725.72	725.72	0.00	0.00
Subtotal Account Pool: 74		5,053.37	9,683.93	0.00	6,085.93	0.00	6,085.93	3,598.00	87,166.07	87,166.07	0.00	0.00
Total Fund: 1XT519		5,053.37	9,683.93	0.00	6,085.93	0.00	6,085.93	3,598.00	87,166.07	87,166.07	0.00	0.00

Fund: 1XT520 - Morse Hall 142

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT520 - Morse Hall 142										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,953.38)	(1,953.38)	0.00	0.00	0.00	(1,953.38)	12,563.38	12,563.38	0.00
Subtotal Account Pool: 74		4,546.62	4,546.62	0.00	0.00	0.00	4,546.62	12,563.38	12,563.38	0.00
Total Fund: 1XT520		4,546.62	4,546.62	0.00	0.00	0.00	4,546.62	12,563.38	12,563.38	0.00
Fund: 1XT521 - CAMPUS PLANNING										
Account Pool: 71 - Support										
710000	In-State Travel	(147.92)	(147.92)	0.00	16.52	0.00	16.52	(164.44)	147.92	147.92
710100	Out-of-State Travel	(2,939.08)	(2,939.08)	0.00	340.18	0.00	340.18	(3,279.26)	2,939.08	2,939.08
711100	Supplies-General	(15.97)	(15.97)	0.00	0.00	0.00	0.00	(15.97)	15.97	15.97
711130	Supplies-Maintenance Supplies	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	135.00	135.00
713000	Printing & Copying-General	(229.00)	(92.00)	0.00	267.53	137.00	404.53	(496.53)	92.00	92.00
714000	Postage-General	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	3.85	0.00	3.85	(3.85)	0.00	0.00
716000	Maintenance & Repairs-General	(671.75)	(671.75)	0.00	0.00	0.00	0.00	(671.75)	671.75	671.75
716100	Rentals & Leases-General	(211.00)	(211.00)	0.00	0.00	0.00	0.00	(211.00)	211.00	211.00
716120	Rentals-Property or Room	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,004.72)	(6,004.72)	0.00	1,339.60	112.41	1,452.01	(7,456.73)	6,004.72	6,004.72
Subtotal Account Pool: 71		(10,354.44)	(10,217.44)	0.00	2,006.33	249.41	2,255.74	(12,473.18)	10,217.44	10,217.44
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	220,000.00	247,800.00	0.00	2,512.50	1,787.50	4,300.00	243,500.00	3,200.00	3,200.00
7404C7	Campus Construction Support	169,904.36	169,904.36	0.00	371.00	0.00	371.00	169,533.36	95.64	95.64
7404P5	Direct Hire Consultants	(324,485.00)	(185,183.85)	0.00	174,400.96	20,825.19	195,226.15	(380,410.00)	178,549.52	178,549.52
7404P7	Site Survey	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00
7404S6	Project Related Supplies	(249.25)	(249.25)	0.00	0.00	0.00	0.00	(249.25)	249.25	249.25
7404S7	Other Costs	(60.07)	(60.07)	5.56	5.56	0.00	5.56	(65.63)	60.07	60.07
Subtotal Account Pool: 74		65,110.04	232,211.19	5.56	177,840.02	22,612.69	200,452.71	31,758.48	182,154.48	182,154.48
Total Fund: 1XT521		54,755.60	221,993.75	5.56	179,846.35	22,862.10	202,708.45	19,285.30	192,371.92	192,371.92
Fund: 1XT522 - Chase OE Addition										
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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	11,447.96	0.00	11,447.96	(11,447.96)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	11,447.96	0.00	11,447.96	(11,447.96)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	(1,381.20)	343,840.40	0.00	182,671.00	0.00	182,671.00	161,169.40	51,215.40	225,543.60
7404C7	Campus Construction Support	0.00	0.00	0.00	4,886.43	0.00	4,886.43	(4,886.43)	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	599.00	103,970.47	555.94	104,526.41	(104,526.41)	0.00	0.00
7404P2	AE Design Fee	(36,000.00)	(33,840.00)	0.00	2,160.00	0.00	2,160.00	(36,000.00)	33,840.00	33,840.00
7404S7	Other Costs	0.00	0.00	0.00	239.98	0.00	239.98	(239.98)	0.00	0.00
Subtotal Account Pool: 74		(37,381.20)	310,000.40	599.00	293,927.88	555.94	294,483.82	15,516.58	85,055.40	259,383.60
Total Fund: 1XT522		(37,381.20)	310,000.40	599.00	305,375.84	555.94	305,931.78	4,068.62	85,055.40	259,383.60

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT523 - Synthetic Turf Fields												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	233.00	0.00	233.00	(233.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,760.00)	(2,760.00)	0.00	0.00	0.00	0.00	(2,760.00)	2,760.00	2,760.00	0.00	0.00
Subtotal Account Pool: 71		(2,760.00)	(2,760.00)	0.00	233.00	0.00	233.00	(2,993.00)	2,760.00	2,760.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	102,810.00	236,665.42	0.00	273,291.33	3,663.09	276,954.42	(40,289.00)	2,406,334.58	2,406,334.58	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	264,300.00	264,300.00	0.00	806.00	0.00	806.00	263,494.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(2,430.00)	(2,430.00)	0.00	3,374.00	775.00	4,149.00	(6,579.00)	2,430.00	2,430.00	0.00	0.00
7404C6	Temporary Utility Consumption	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(7,319.42)	(7,319.42)	414.00	2,481.00	0.00	2,481.00	(9,800.42)	10,319.42	10,319.42	0.00	0.00
7404F1	Furniture and Furnishings	(2,923.14)	(2,213.14)	0.00	951.84	0.00	951.84	(3,164.98)	2,213.14	2,213.14	0.00	0.00
7404F2	Equipment under Facility Projects	(3,843.75)	(3,843.75)	0.00	0.00	0.00	0.00	(3,843.75)	3,843.75	3,843.75	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	420.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	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
7404P8	Geotechnical Consultant Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	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
7404S1	Campus Management Fee	73,329.00	73,329.00	0.00	0.00	0.00	0.00	73,329.00	73,335.00	73,335.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	28,036.00	28,036.00	0.00	0.00	0.00	0.00	28,036.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		466,958.69	601,524.11	414.00	280,904.17	4,858.09	285,762.26	315,761.85	2,498,475.89	2,498,475.89	0.00	0.00
Total Fund: 1XT523		464,198.69	598,764.11	414.00	281,137.17	4,858.09	285,995.26	312,768.85	2,501,235.89	2,501,235.89	0.00	0.00
Fund: 1XT524 - Parsons G213												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	(3,447.18)	0.00	0.00	0.00	0.00	(3,447.18)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(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
7404C7	Campus Construction Support	4,737.18	4,737.18	0.00	0.00	0.00	0.00	4,737.18	14,039.07	14,039.07	6,932.75	6,932.75
Subtotal Account Pool: 74		3,447.18	0.00	0.00	0.00	0.00	0.00	0.00	15,329.07	15,329.07	6,932.75	6,932.75
Total Fund: 1XT524		3,447.18	0.00	0.00	0.00	0.00	0.00	0.00	15,329.07	15,329.07	6,932.75	6,932.75
Fund: 1XT526 - Mub Foodcourt Overhead Door												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(10,260.71)	(10,260.71)	0.00	0.00	0.00	0.00	(10,260.71)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(478.36)	(478.36)	0.00	0.00	0.00	0.00	(478.36)	478.36	478.36	0.00	0.00
7404C7	Campus Construction Support	10,739.07	10,739.07	0.00	0.00	0.00	0.00	10,739.07	3,980.93	3,980.93	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.29	4,459.29	0.00	0.00
Total Fund: 1XT526		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.29	4,459.29	0.00	0.00
Fund: 1XT527 - Stillings Bakery Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	(88.93)	(3,288.93)	0.00	0.00	0.00	0.00	(3,288.93)	145.11	145.11	3,143.82	3,143.82
Subtotal Account Pool: 74		(88.93)	(3,288.93)	0.00	0.00	0.00	0.00	(3,288.93)	145.11	145.11	3,143.82	3,143.82

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT527 - Stillings Bakery Power										
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	(3,288.93)	(3,288.93)	0.00	(3,288.93)	3,288.93	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(3,288.93)	(3,288.93)	0.00	(3,288.93)	3,288.93	0.00	0.00
Total Fund: 1XT527		(88.93)	(3,288.93)	(3,288.93)	(3,288.93)	0.00	(3,288.93)	0.00	145.11	145.11
Fund: 1XT528 - Mub Carpet Replacement										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	(2,521.00)	(2,521.00)	0.00	0.00	0.00	0.00	(2,521.00)	0.00	0.00
7404C7	Campus Construction Support	2,521.00	2,521.00	0.00	0.00	0.00	0.00	2,521.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.00	2,521.00
Total Fund: 1XT528		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.00	2,521.00
Fund: 1XT529 - Horton Rm321 A/C										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 1XT529		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT530 - Stoke A/C										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	(9,633.00)	(9,633.00)	0.00	0.00	0.00	0.00	(9,633.00)	9,883.00	9,883.00
7404C7	Campus Construction Support	11,294.66	9,633.00	0.00	0.00	0.00	0.00	9,633.00	3,705.34	3,705.34
Subtotal Account Pool: 74		1,661.66	0.00	0.00	0.00	0.00	0.00	0.00	13,588.34	13,588.34
Total Fund: 1XT530		1,661.66	0.00	0.00	0.00	0.00	0.00	0.00	13,588.34	13,588.34
Fund: 1XT531 - Health Services Power										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	75.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		75.70	0.00	0.00	0.00	0.00	0.00	0.00	881.30	881.30
Total Fund: 1XT531		75.70	0.00	0.00	0.00	0.00	0.00	0.00	881.30	881.30
Fund: 1XT532 - Phon-a-thon Relocation										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	(830.00)	(109.68)	0.00	0.00	0.00	0.00	(109.68)	830.00	830.00
7404C7	Campus Construction Support	109.68	109.68	0.00	0.00	0.00	0.00	109.68	6,690.32	6,690.32
Subtotal Account Pool: 74		(720.32)	0.00	0.00	0.00	0.00	0.00	0.00	7,520.32	7,520.32
Total Fund: 1XT532		(720.32)	0.00	0.00	0.00	0.00	0.00	0.00	7,520.32	7,520.32

Fund: 1XT533 - Isl. Main

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT533 - IOL Move												
Account Pool: 71 - Support												
718000	Telecom-General	(32,071.15)	(32,071.15)	0.00	0.00	0.00	0.00	(32,071.15)	32,071.15	32,071.15	0.00	0.00
Subtotal Account Pool: 71		(32,071.15)	(32,071.15)	0.00	0.00	0.00	0.00	(32,071.15)	32,071.15	32,071.15	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(22,294.00)	(22,294.00)	0.00	0.00	0.00	0.00	(22,294.00)	22,294.00	22,294.00	0.00	0.00
740424	Construct-Consultants	(21,000.00)	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)	0.00	0.00	21,000.00	21,000.00
740454	Construct-Quality Control & Testing	(1,352.25)	(1,352.25)	0.00	0.00	0.00	0.00	(1,352.25)	0.00	0.00	1,352.25	1,352.25
7404C1	Construction- Primary	(269,554.06)	(238,814.98)	0.00	0.00	0.00	0.00	(238,814.98)	198,141.46	198,141.46	116,508.60	116,508.60
7404C3	Secondary Construction	(50,855.98)	(46,632.19)	0.00	3,883.23	0.00	3,883.23	(50,515.42)	46,632.19	46,632.19	0.00	0.00
7404C7	Campus Construction Support	395,050.72	395,050.72	0.00	0.00	0.00	0.00	395,050.72	141,920.85	141,920.85	17,932.43	17,932.43
7404F1	Furniture and Furnishings	(2,969.60)	(2,969.60)	0.00	0.00	0.00	0.00	(2,969.60)	2,969.60	2,969.60	0.00	0.00
7404F3	Telecommunications Systems	(14,120.00)	(14,120.00)	0.00	0.00	0.00	0.00	(14,120.00)	14,120.00	14,120.00	0.00	0.00
7404S5	Project Related Moving & Storage	(8,280.00)	(8,280.00)	0.00	0.00	0.00	0.00	(8,280.00)	8,280.00	8,280.00	0.00	0.00
7404S6	Project Related Supplies	(1,188.32)	(1,188.32)	0.00	0.00	0.00	0.00	(1,188.32)	1,188.32	1,188.32	0.00	0.00
7404S7	Other Costs	(2,445.00)	(2,445.00)	0.00	0.00	0.00	0.00	(2,445.00)	2,445.00	2,445.00	0.00	0.00
Subtotal Account Pool: 74		991.51	35,954.38	0.00	3,883.23	0.00	3,883.23	32,071.15	437,991.42	437,991.42	156,793.28	156,793.28
Total Fund: 1XT533		(31,079.64)	3,883.23	0.00	3,883.23	0.00	3,883.23	(0.00)	470,062.57	470,062.57	156,793.28	156,793.28
Fund: 1XT534 - Morrill Hall Roof Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(127,639.83)	89,760.20	0.00	89,760.23	0.00	89,760.23	(0.03)	7,600.00	135,239.80	0.00	0.00
Subtotal Account Pool: 74		(127,639.83)	89,760.20	0.00	89,760.23	0.00	89,760.23	(0.03)	7,600.00	135,239.80	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	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: 1XT534		(127,639.83)	89,760.20	0.00	89,760.20	0.00	89,760.20	0.00	7,600.00	135,239.80	0.00	0.00
Fund: 1XT535 - Dimond Library Roof Replacement												
Account Pool: 71 - Support												
713000	Printing & Copying-General	(513.02)	(513.02)	0.00	0.00	0.00	0.00	(513.02)	513.02	513.02	0.00	0.00
Subtotal Account Pool: 71		(513.02)	(513.02)	0.00	0.00	0.00	0.00	(513.02)	513.02	513.02	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	281,616.03	334,400.00	0.00	258,430.97	1.00	258,431.97	75,968.03	15,600.00	15,600.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	284.92	0.00	284.92	(284.92)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	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
7404C7	Campus Construction Support	0.00	0.00	0.00	5,179.19	0.00	5,179.19	(5,179.19)	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	9,166.00	0.00	9,166.00	(9,166.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		281,616.03	334,400.00	0.00	274,861.08	1.00	274,862.08	59,537.92	15,600.00	15,600.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	11,504.32	0.00	11,504.32	(11,504.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	11,504.32	0.00	11,504.32	(11,504.32)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT535 - Dimond Library Roof Replacement											
Total Fund: 1XT535	281,103.01	333,886.98	0.00	286,365.40	1.00	286,366.40	47,520.58	16,113.02	16,113.02	0.00	0.00
Fund: 1XT536 - Zais Hall Roof Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	42,000.00	42,000.00	0.00	240.00	0.00	240.00	41,760.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	35,814.28	0.00	35,814.28	(35,814.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	42,000.00	42,000.00	0.00	36,054.28	0.00	36,054.28	5,945.72	0.00	0.00	0.00	0.00
Total Fund: 1XT536	42,000.00	42,000.00	0.00	36,054.28	0.00	36,054.28	5,945.72	0.00	0.00	0.00	0.00
Fund: 1XT537 - Figment Hall Roof Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	34,319.34	34,319.34	0.00	0.00	0.00	0.00	34,319.34	1,680.66	1,680.66	0.00	0.00
7404C2 Contingency on Primary Constr- Bud	(9,712.00)	(9,712.00)	0.00	0.00	0.00	0.00	(9,712.00)	9,712.00	9,712.00	0.00	0.00
7404C5 Abatement of Hazardous Materials	(9,147.50)	(9,147.50)	0.00	0.00	0.00	0.00	(9,147.50)	9,147.50	9,147.50	0.00	0.00
7404C7 Campus Construction Support	13,231.35	13,231.35	0.00	0.00	0.00	0.00	13,231.35	5,479.98	5,479.98	0.00	0.00
7404P6 Indust Hygienist Consultant Service	(28,691.19)	(28,691.19)	0.00	0.00	0.00	0.00	(28,691.19)	28,691.19	28,691.19	0.00	0.00
Subtotal Account Pool: 74	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	54,711.33	54,711.33	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00	(85,000.00)	(85,000.00)	0.00	0.00
Subtotal Account Pool: 7Z	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00	(85,000.00)	(85,000.00)	0.00	0.00
Total Fund: 1XT537	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00	(0.00)	(30,288.67)	(30,288.67)	0.00	0.00
Fund: 1XT538 - Rudman Hall Fume Hood Controls											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	78,086.48	56,943.99	0.00	49,324.24	963.76	50,288.00	6,655.99	21,913.52	21,913.52	0.00	0.00
7404C7 Campus Construction Support	(129.46)	(129.46)	53.80	3,317.71	0.00	3,317.71	(3,447.17)	129.46	129.46	0.00	0.00
Subtotal Account Pool: 74	77,957.02	56,814.53	53.80	52,641.95	963.76	53,605.71	3,208.82	22,042.98	22,042.98	0.00	0.00
Total Fund: 1XT538	77,957.02	56,814.53	53.80	52,641.95	963.76	53,605.71	3,208.82	22,042.98	22,042.98	0.00	0.00
Fund: 1XT539 - Parsons Hall Fume Hood Controls											
Account Pool: 71 - Support											
711130 Supplies-Maintenance Supplies	(799.30)	(799.30)	0.00	0.00	0.00	0.00	(799.30)	799.30	799.30	0.00	0.00
Subtotal Account Pool: 71	(799.30)	(799.30)	0.00	0.00	0.00	0.00	(799.30)	799.30	799.30	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	19,959.00	32,062.00	0.00	16,619.00	0.00	16,619.00	15,443.00	42,938.00	42,938.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	221.00	0.00	221.00	(221.00)	0.00	0.00	0.00	0.00
7404S6 Project Related Supplies	0.00	0.00	0.00	0.00	8,206.20	8,206.20	(8,206.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	19,959.00	32,062.00	0.00	16,840.00	8,206.20	25,046.20	7,015.80	42,938.00	42,938.00	0.00	0.00
Total Fund: 1XT539	19,159.70	31,262.70	0.00	16,840.00	8,206.20	25,046.20	6,216.50	43,737.30	43,737.30	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT540 - Campus Meter Upgrade and Repair													
Account Pool: 71 - Support													
711130	Supplies-Maintenance Supplies	(2,996.73)	(2,996.73)	0.00	5,992.52	0.00	5,992.52	(8,989.25)	2,996.73	2,996.73	0.00	0.00	
711154	Supplies-Computer Peripherals	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		(2,996.73)	(2,996.73)	0.00	6,582.52	0.00	6,582.52	(9,579.25)	2,996.73	2,996.73	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	35,924.24	183,068.14	0.00	52,822.73	1,728.40	54,551.13	128,517.01	141,931.86	141,931.86	0.00	0.00	
7404C3	Secondary Construction	0.00	0.00	0.00	4,673.00	15,200.00	19,873.00	(19,873.00)	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(10,128.03)	(10,128.03)	0.00	51,423.77	0.00	51,423.77	(61,551.80)	10,128.03	10,128.03	0.00	0.00	
7404S4	Permits and Fees	(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	
7404S6	Project Related Supplies	0.00	0.00	0.00	527.18	0.00	527.18	(527.18)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		23,296.21	170,440.11	0.00	109,446.68	16,928.40	126,375.08	44,065.03	154,559.89	154,559.89	0.00	0.00	
Total Fund: 1XT540		20,299.48	167,443.38	0.00	116,029.20	16,928.40	132,957.60	34,485.78	157,556.62	157,556.62	0.00	0.00	
Fund: 1XT541 - CNG Gas Line Extension													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	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	
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	191.56	0.00	191.56	(191.56)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		100,000.00	100,000.00	0.00	191.56	0.00	191.56	99,808.44	0.00	0.00	0.00	0.00	
Total Fund: 1XT541		100,000.00	100,000.00	0.00	191.56	0.00	191.56	99,808.44	0.00	0.00	0.00	0.00	
Fund: 1XT542 - College Road Heating Line Replaceme													
Account Pool: 71 - Support													
711100	Supplies-General	(104.01)	(104.01)	0.00	0.00	0.00	0.00	(104.01)	104.01	104.01	0.00	0.00	
716000	Maintenance & Repairs-General	(1,098.00)	(1,098.00)	0.00	0.00	0.00	0.00	(1,098.00)	1,098.00	1,098.00	0.00	0.00	
Subtotal Account Pool: 71		(1,202.01)	(1,202.01)	0.00	0.00	0.00	0.00	(1,202.01)	1,202.01	1,202.01	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	27,924.00	15,854.04	0.00	14,652.03	0.00	14,652.03	1,202.01	22,076.00	22,076.00	0.00	0.00	
Subtotal Account Pool: 74		27,924.00	15,854.04	0.00	14,652.03	0.00	14,652.03	1,202.01	22,076.00	22,076.00	0.00	0.00	
Total Fund: 1XT542		26,721.99	14,652.03	0.00	14,652.03	0.00	14,652.03	0.00	23,278.01	23,278.01	0.00	0.00	
Fund: 1XT543 - Sewer System Upgrades													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	1,820.32	0.00	1,820.32	(1,820.32)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	1,820.32	0.00	1,820.32	(1,820.32)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	105,000.00	2,000.00	0.00	0.00	1,267.00	1,267.00	733.00	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	0.00	
Subtotal Account Pool: 74		105,000.00	2,000.00	0.00	0.00	1,267.00	1,267.00	733.00	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	46,250.44	0.00	46,250.44	(46,250.44)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	46,250.44	0.00	46,250.44	(46,250.44)	0.00	0.00	0.00	0.00
105,000.00	2,000.00	0.00	48,070.76	1,267.00	49,337.76	(47,337.76)	0.00	0.00	0.00	0.00
(3,563.00)	(3,563.00)	0.00	0.00	0.00	0.00	(3,563.00)	3,563.00	3,563.00	0.00	0.00
3,563.00	3,563.00	0.00	0.00	0.00	0.00	3,563.00	69.00	69.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,632.00	3,632.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,632.00	3,632.00	0.00	0.00
263.59	0.00	0.00	0.00	0.00	0.00	0.00	1,311.37	1,311.37	1,175.04	1,175.04
263.59	0.00	0.00	0.00	0.00	0.00	0.00	1,311.37	1,311.37	1,175.04	1,175.04
263.59	0.00	0.00	0.00	0.00	0.00	0.00	1,311.37	1,311.37	1,175.04	1,175.04
210.98	0.00	0.00	0.00	0.00	0.00	0.00	4,789.02	4,789.02	0.00	0.00
210.98	0.00	0.00	0.00	0.00	0.00	0.00	4,789.02	4,789.02	0.00	0.00
210.98	0.00	0.00	0.00	0.00	0.00	0.00	4,789.02	4,789.02	0.00	0.00
223.06	0.00	0.00	0.00	0.00	0.00	0.00	7,784.94	7,784.94	0.00	0.00
223.06	0.00	0.00	0.00	0.00	0.00	0.00	7,784.94	7,784.94	0.00	0.00
223.06	0.00	0.00	0.00	0.00	0.00	0.00	7,784.94	7,784.94	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,610.40	33,610.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,610.40	33,610.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,610.40	33,610.40	0.00	0.00

Fund: 1XT549 - Computer Kiosk - Rudman

Org Mgr: Canner, Irving 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: 1XT549 - Computer Kiosk - Rudman												
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
718014	Telecom-Telephone Equipment	(712.30)	(712.30)	0.00	0.00	0.00	0.00	(712.30)	712.30	712.30	0.00	0.00
Subtotal Account Pool: 71		(712.30)	(712.30)	0.00	0.00	0.00	0.00	(712.30)	712.30	712.30	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	712.30	712.30	0.00	0.00	0.00	0.00	712.30	582.70	582.70	0.00	0.00
Subtotal Account Pool: 74		712.30	712.30	0.00	0.00	0.00	0.00	712.30	582.70	582.70	0.00	0.00
Total Fund: 1XT549		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	1,295.00	0.00	0.00
Fund: 1XT550 - SHARPP Move to HHS												
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
718014	Telecom-Telephone Equipment	(1,130.00)	(1,130.00)	0.00	0.00	0.00	0.00	(1,130.00)	1,130.00	1,130.00	0.00	0.00
Subtotal Account Pool: 71		(1,130.00)	(1,130.00)	0.00	0.00	0.00	0.00	(1,130.00)	1,130.00	1,130.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(48,911.00)	(48,911.00)	0.00	0.00	0.00	0.00	(48,911.00)	16,911.00	16,911.00	0.00	0.00
7404C7	Campus Construction Support	59,207.04	52,591.00	0.00	0.00	0.00	0.00	52,591.00	50,792.96	50,792.96	0.00	0.00
7404P2	AE Design Fee	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	2,550.00	2,550.00	0.00	0.00
Subtotal Account Pool: 74		7,746.04	1,130.00	0.00	0.00	0.00	0.00	1,130.00	70,253.96	70,253.96	0.00	0.00
Total Fund: 1XT550		6,616.04	0.00	0.00	0.00	0.00	0.00	0.00	71,383.96	71,383.96	0.00	0.00
Fund: 1XT551 - Dairy Bar A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction 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: 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: 1XT551		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT552 - Classroom Electrical Upgrade												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	2,447.16	200.00	0.00	0.00	0.00	0.00	200.00	10,952.84	10,952.84	0.00	0.00
Subtotal Account Pool: 74		2,447.16	0.00	0.00	0.00	0.00	0.00	0.00	10,952.84	10,952.84	0.00	0.00
Total Fund: 1XT552		2,447.16	0.00	0.00	0.00	0.00	0.00	0.00	10,952.84	10,952.84	0.00	0.00
Fund: 1XT553 - Lot Expansion												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT553 - Lot Expansion												
Total Fund: 1XT553		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT554 - College Road/Main Street												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	126,000.00	126,851.18	10,261.40	94,259.08	0.00	94,259.08	32,592.10	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(972.00)	(972.00)	0.00	366.73	0.00	366.73	(1,338.73)	972.00	972.00	0.00	0.00
7404P5	Direct Hire Consultants	(30,715.46)	(30,093.42)	0.00	1,130.79	0.00	1,130.79	(31,224.21)	30,093.42	30,093.42	0.00	0.00
Subtotal Account Pool: 74		94,312.54	95,785.76	10,261.40	95,756.60	0.00	95,756.60	29.16	31,065.42	31,065.42	0.00	0.00
Total Fund: 1XT554		94,312.54	95,785.76	10,261.40	95,756.60	0.00	95,756.60	29.16	31,065.42	31,065.42	0.00	0.00
Fund: 1XT555 - Parsons 212												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	8,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		8,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT555		8,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT556 - Design Proposal												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(3,435.00)	(2,061.25)	0.00	2,874.25	0.00	2,874.25	(4,935.50)	26,061.25	26,061.25	0.00	0.00
Subtotal Account Pool: 74		1,565.00	2,938.75	0.00	2,874.25	0.00	2,874.25	64.50	26,061.25	26,061.25	0.00	0.00
Total Fund: 1XT556		1,565.00	2,938.75	0.00	2,874.25	0.00	2,874.25	64.50	26,061.25	26,061.25	0.00	0.00
Fund: 1XT557 - Poultry Building A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	306.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(306.00)	(306.00)	0.00	0.00	0.00	0.00	(306.00)	306.00	306.00	0.00	0.00
Subtotal Account Pool: 74		(306.00)	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00	0.00	0.00
Total Fund: 1XT557		(306.00)	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00	0.00	0.00
Fund: 1XT558 - Nesmith 205 A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	354.00	0.00	0.00	0.00	0.00	354.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(354.00)	(354.00)	0.00	0.00	0.00	0.00	(354.00)	5,756.00	5,756.00	0.00	0.00
Subtotal Account Pool: 74		(354.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,756.00	5,756.00	0.00	0.00
Total Fund: 1XT558		(354.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,756.00	5,756.00	0.00	0.00
Fund: 1XT559 - Aquaculture Project												

Org: UTDC04 - Repair and Renovation

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT559 - Aquaculture Project												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(2,675.00)	(2,675.00)	0.00	0.00	0.00	0.00	(2,675.00)	2,675.00	2,675.00	0.00	0.00
Subtotal Account Pool: 71		(2,675.00)	(2,675.00)	0.00	0.00	0.00	0.00	(2,675.00)	2,675.00	2,675.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(10,336.50)	(10,336.50)	0.00	0.00	0.00	0.00	(10,336.50)	10,336.50	10,336.50	0.00	0.00
7404C7	Campus Construction Support	13,582.00	13,011.50	0.00	0.00	0.00	0.00	13,011.50	200.00	200.00	0.00	0.00
Subtotal Account Pool: 74		3,245.50	2,675.00	0.00	0.00	0.00	0.00	2,675.00	10,536.50	10,536.50	0.00	0.00
Total Fund: 1XT559		570.50	0.00	0.00	0.00	0.00	0.00	0.00	13,211.50	13,211.50	0.00	0.00
Fund: 1XT560 - Hood House Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	4,035.78	0.00	0.00	0.00	0.00	4,035.78	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(4,035.78)	(4,035.78)	0.00	0.00	0.00	0.00	(4,035.78)	21,205.08	21,205.08	0.00	0.00
Subtotal Account Pool: 74		(4,035.78)	0.00	0.00	0.00	0.00	0.00	0.00	21,205.08	21,205.08	0.00	0.00
Total Fund: 1XT560		(4,035.78)	0.00	0.00	0.00	0.00	0.00	0.00	21,205.08	21,205.08	0.00	0.00
Fund: 1XT561 - Hewitt ADA												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT561		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT562 - Rosemary Lane Sewer												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	26,665.00	16,665.00	0.00	4,467.42	0.00	4,467.42	12,197.58	83,335.00	83,335.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(8,900.00)	1,100.00	0.00	0.00	0.00	0.00	1,100.00	8,900.00	8,900.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	227.82	0.00	227.82	(227.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		17,765.00	17,765.00	0.00	4,695.24	0.00	4,695.24	13,069.76	92,235.00	92,235.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	(110,000.00)	(110,000.00)	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	110,000.00	0.00	110,000.00	(110,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	(110,000.00)	(110,000.00)	0.00	0.00
Total Fund: 1XT562		127,765.00	127,765.00	0.00	114,695.24	0.00	114,695.24	13,069.76	(17,765.00)	(17,765.00)	0.00	0.00
Fund: 1XT563 - Art Dept Graduate Partitions												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011.86	7,011.86	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011.86	7,011.86	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT563 - Art Dept Graduate Partitions											
Total Fund: 1XT563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011.86	7,011.86	0.00	0.00
Fund: 1XT564 - NHPTV Storage											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	2,776.00	1,184.50	0.00	0.00	0.00	0.00	1,184.50	146,808.07	146,808.07	0.00	0.00
7404C7 Campus Construction Support	(49.50)	(49.50)	0.00	0.00	0.00	0.00	(49.50)	49.50	49.50	0.00	0.00
7404P5 Direct Hire Consultants	(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
Subtotal Account Pool: 74	1,591.50	0.00	0.00	0.00	0.00	0.00	0.00	147,992.57	147,992.57	0.00	0.00
Total Fund: 1XT564	1,591.50	0.00	0.00	0.00	0.00	0.00	0.00	147,992.57	147,992.57	0.00	0.00
Fund: 1XT565 - CEPS EOS Space											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction 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: 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: 1XT565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT566 - Fitness Room Exp and Renov											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	(739.00)	(6,308.06)	0.00	0.00	0.00	0.00	(6,308.06)	739.00	739.00	0.00	0.00
7404C7 Campus Construction Support	8,383.06	6,308.06	0.00	0.00	0.00	0.00	6,308.06	27,371.94	27,371.94	0.00	0.00
Subtotal Account Pool: 74	7,644.06	0.00	0.00	0.00	0.00	0.00	0.00	28,110.94	28,110.94	0.00	0.00
Total Fund: 1XT566	7,644.06	0.00	0.00	0.00	0.00	0.00	0.00	28,110.94	28,110.94	0.00	0.00
Fund: 1XT567 - Kendall 210 and 223											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	(817.00)	(817.00)	0.00	0.00	0.00	0.00	(817.00)	817.00	817.00	0.00	0.00
7404C7 Campus Construction Support	817.00	817.00	0.00	0.00	0.00	0.00	817.00	3,168.00	3,168.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.00	3,985.00	0.00	0.00
Total Fund: 1XT567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.00	3,985.00	0.00	0.00
Fund: 1XT568 - Alumni Center Plan											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	25,000.00	13,201.10	0.00	0.00	0.00	0.00	13,201.10	0.00	0.00	0.00	0.00
7404P1 Pre-Design Planning	0.00	0.00	13,201.10	13,201.10	0.00	13,201.10	(13,201.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	25,000.00	13,201.10	13,201.10	13,201.10	0.00	13,201.10	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT568	25,000.00	13,201.10	13,201.10	13,201.10	0.00	13,201.10	0.00	0.00	0.00	0.00	0.00
Fund: 1XT569 - Track Close Out											

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT569 - Track Close Out										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	2,455.00	2,455.00	0.00	0.00	0.00	2,455.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(2,455.00)	(2,455.00)	0.00	0.00	0.00	(2,455.00)	2,455.00	2,455.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	2,455.00	2,455.00	0.00	0.00
Total Fund: 1XT569										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.00	2,455.00	0.00	0.00
Fund: 1XT570 - Dimond Windows										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1XT570										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1XT571 - MUB Patio Renovation										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,950.00)	(2,655.00)	0.00	0.00	295.00	(2,950.00)	2,655.00	2,655.00	0.00
Subtotal Account Pool: 74		0.00	295.00	0.00	0.00	295.00	2,655.00	2,655.00	0.00	0.00
Total Fund: 1XT571										
0.00	295.00	0.00	0.00	295.00	295.00	0.00	2,655.00	2,655.00	0.00	0.00
Fund: 1XT572 - Spaulding Entrance										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	2,200.00	0.00	0.00	0.00	0.00	5,581.49	5,581.49	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
Subtotal Account Pool: 74		2,200.00	0.00	0.00	0.00	0.00	5,581.49	5,581.49	0.00	0.00
Total Fund: 1XT572										
2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,581.49	5,581.49	0.00	0.00
Fund: 1XT573 - Huddleston A/C										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
Total Fund: 1XT573										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
Fund: 1XT574 - Kendall 202										
Account Pool: 71 - Support										
711100	Supplies-General	(135.00)	(135.00)	0.00	0.00	0.00	(135.00)	135.00	135.00	0.00
Subtotal Account Pool: 71		(135.00)	(135.00)	0.00	0.00	0.00	135.00	135.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT574 - Kendall 202												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	24,980.00	22,882.12	0.00	0.00	0.00	0.00	22,882.12	2,019.65	2,019.65	0.00	0.00
7404C7	Campus Construction Support	(11,202.72)	(11,202.72)	0.00	0.00	0.00	0.00	(11,202.72)	12,202.72	12,202.72	0.00	0.00
7404F1	Furniture and Furnishings	(12,259.40)	(11,544.40)	0.00	0.00	0.00	0.00	(11,544.40)	11,544.40	11,544.40	0.00	0.00
Subtotal Account Pool: 74		1,517.88	135.00	0.00	0.00	0.00	0.00	135.00	25,766.77	25,766.77	0.00	0.00
Total Fund: 1XT574		1,382.88	0.00	0.00	0.00	0.00	0.00	0.00	25,901.77	25,901.77	0.00	0.00
Fund: 1XT575 - ETB Autoclave Relocation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	330.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	1,885.81	1,885.81	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.81	1,885.81	0.00	0.00
Total Fund: 1XT575		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.81	1,885.81	0.00	0.00
Fund: 1XT576 - Buddy Howard Bench												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	1,425.00	1,425.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,075.00	1,075.00	0.00	595.00	0.00	595.00	480.00	1,425.00	1,425.00	0.00	0.00
Total Fund: 1XT576		1,075.00	1,075.00	0.00	595.00	0.00	595.00	480.00	1,425.00	1,425.00	0.00	0.00
Fund: 1XT577 - Channel 11 Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(1,233.00)	(1,607.00)	0.00	0.00	0.00	0.00	(1,607.00)	0.00	1,233.00	0.00	0.00
7404C7	Campus Construction Support	1,607.00	1,607.00	0.00	0.00	0.00	0.00	1,607.00	7,886.00	7,886.00	0.00	0.00
Subtotal Account Pool: 74		374.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886.00	9,119.00	0.00	0.00
Total Fund: 1XT577		374.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886.00	9,119.00	0.00	0.00
Fund: 1XT578 - Parsons Elec G232												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Total Fund: 1XT578		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Fund: 1XT579 - Computer Store A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	7,412.00	7,412.00	0.00	0.00	0.00	0.00	7,412.00	25,297.00	25,297.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,596.00)	0.00	0.00	0.00	1,596.00	1,596.00	(1,596.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(6,700.00)	(5,560.00)	0.00	1,013.48	126.52	1,140.00	(6,700.00)	5,560.00	5,560.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT579 - Computer Store A/C											
Account Pool: 74 - Capitalizable Plant and Equipment											
Subtotal Account Pool: 74	3,116.00	5,852.00	0.00	1,013.48	1,722.52	2,736.00	3,116.00	30,857.00	30,857.00	0.00	0.00
Total Fund: 1XT579	3,116.00	5,852.00	0.00	1,013.48	1,722.52	2,736.00	3,116.00	30,857.00	30,857.00	0.00	0.00
Fund: 1XT580 - Football Bleachers											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(93,000.00)	(93,000.00)	0.00	0.00	0.00	0.00	(93,000.00)	93,000.00	93,000.00	0.00	0.00
7404C1 Construction- Primary	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00
Total Fund: 1XT580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00
Fund: 1XT581 - Campus Painting											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	(1,300.00)	(240.00)	0.00	0.00	1,060.00	1,060.00	(1,300.00)	240.00	240.00	0.00	0.00
7404C7 Campus Construction Support	27,487.59	27,487.59	0.00	17,148.78	0.00	17,148.78	10,338.81	92,837.41	92,837.41	0.00	0.00
Subtotal Account Pool: 74	26,187.59	27,247.59	0.00	17,148.78	1,060.00	18,208.78	9,038.81	93,077.41	93,077.41	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	(36,541.00)	(36,541.00)	0.00	(36,541.00)	36,541.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	(36,541.00)	(36,541.00)	0.00	(36,541.00)	36,541.00	0.00	0.00	0.00	0.00
Total Fund: 1XT581	26,187.59	27,247.59	(36,541.00)	(19,392.22)	1,060.00	(18,332.22)	45,579.81	93,077.41	93,077.41	0.00	0.00
Fund: 1XT582 - Physics Renovation 207											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	(1,599.76)	(1,599.76)	0.00	0.00	0.00	0.00	(1,599.76)	870.00	870.00	0.00	0.00
7404C7 Campus Construction Support	1,599.76	1,599.76	0.00	0.00	0.00	0.00	1,599.76	3,900.24	3,900.24	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,770.24	4,770.24	0.00	0.00
Total Fund: 1XT582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,770.24	4,770.24	0.00	0.00
Fund: 1XT583 - Upper College Brook Project											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(49,991.00)	(32,130.92)	0.00	7,207.10	10,652.98	17,860.08	(49,991.00)	32,130.92	32,130.92	0.00	0.00
Subtotal Account Pool: 74	9.00	17,869.08	0.00	7,207.10	10,652.98	17,860.08	9.00	32,130.92	32,130.92	0.00	0.00
Total Fund: 1XT583	9.00	17,869.08	0.00	7,207.10	10,652.98	17,860.08	9.00	32,130.92	32,130.92	0.00	0.00
Fund: 1XT584 - Rudman 232											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	(945.00)	(945.00)	0.00	0.00	0.00	0.00	(945.00)	945.00	945.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
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Fund: 1XT584 - Rudman 232												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	2,395.00	945.00	0.00	0.00	0.00	0.00	945.00	(945.00)	(945.00)	0.00	0.00
Subtotal Account Pool: 74		1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT584		1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT585 - Parsons G234												
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
718014	Telecom-Telephone Equipment	(901.85)	(901.85)	0.00	0.00	0.00	0.00	(901.85)	901.85	901.85	0.00	0.00
Subtotal Account Pool: 71		(901.85)	(901.85)	0.00	0.00	0.00	0.00	(901.85)	901.85	901.85	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	89,352.52	63,654.85	0.00	0.00	0.00	0.00	63,654.85	13,926.48	13,926.48	0.00	0.00
7404C3	Secondary Construction	(1,280.00)	(1,280.00)	0.00	0.00	0.00	0.00	(1,280.00)	1,280.00	1,280.00	0.00	0.00
7404C7	Campus Construction Support	(57,693.00)	(57,693.00)	0.00	0.00	0.00	0.00	(57,693.00)	57,693.00	57,693.00	0.00	0.00
7404P2	AE Design Fee	(6,050.00)	(3,780.00)	0.00	0.00	0.00	0.00	(3,780.00)	3,780.00	3,780.00	0.00	0.00
Subtotal Account Pool: 74		24,329.52	901.85	0.00	0.00	0.00	0.00	901.85	76,679.48	76,679.48	0.00	0.00
Total Fund: 1XT585		23,427.67	0.00	0.00	0.00	0.00	0.00	0.00	77,581.33	77,581.33	0.00	0.00
Fund: 1XT586 - Morse 164/165												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(13,650.68)	(13,650.68)	0.00	6,249.32	0.00	6,249.32	(19,900.00)	19,865.68	19,865.68	0.00	0.00
Subtotal Account Pool: 74		6,249.32	6,249.32	0.00	6,249.32	0.00	6,249.32	0.00	19,865.68	19,865.68	0.00	0.00
Total Fund: 1XT586		6,249.32	6,249.32	0.00	6,249.32	0.00	6,249.32	0.00	19,865.68	19,865.68	0.00	0.00
Fund: 1XT587 - Music Dept Whiteboards												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	3,467.10	3,467.10	0.00	0.00
Subtotal Account Pool: 74		(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	3,467.10	3,467.10	0.00	0.00
Total Fund: 1XT587		(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	3,467.10	3,467.10	0.00	0.00
Fund: 1XT588 - President's Carpet												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(1,551.00)	(1,551.00)	0.00	0.00	0.00	0.00	(1,551.00)	1,551.00	1,551.00	0.00	0.00
7404C7	Campus Construction Support	1,551.00	1,551.00	0.00	0.00	0.00	0.00	1,551.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.00	1,551.00	0.00	0.00
Total Fund: 1XT588		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.00	1,551.00	0.00	0.00
Fund: 1XT589 - PAMS Setup												

Org Mgr: Canner, Irving E

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XT589 - PAMS Setup													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	13,780.00	13,780.00	0.00	0.00	0.00	0.00	13,780.00	0.00	0.00	0.00	0.00	
7404P1	Pre-Design Planning	(13,780.00)	(13,780.00)	0.00	0.00	0.00	0.00	(13,780.00)	13,780.00	13,780.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,780.00	13,780.00	0.00	0.00	
Total Fund: 1XT589		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,780.00	13,780.00	0.00	0.00	
Fund: 1XT590 - Hewitt A/C													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	(58,960.00)	542,387.00	0.00	380,643.00	700.00	381,343.00	161,044.00	496,084.00	657,613.00	0.00	0.00	
7404C3	Secondary Construction	0.00	0.00	2,412.00	2,702.00	0.00	2,702.00	(2,702.00)	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	(343.88)	(343.88)	0.00	0.00	0.00	0.00	(343.88)	343.88	343.88	0.00	0.00	
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	1,772.00	1,772.00	(1,772.00)	0.00	0.00	0.00	0.00	
7404P5	Direct Hire Consultants	(42,524.83)	(2,078.85)	0.00	21,294.73	19,151.25	40,445.98	(42,524.83)	2,078.85	2,078.85	0.00	0.00	
Subtotal Account Pool: 74		(101,828.71)	539,964.27	2,412.00	404,639.73	21,623.25	426,262.98	113,701.29	498,506.73	660,035.73	0.00	0.00	
Total Fund: 1XT590		(101,828.71)	539,964.27	2,412.00	404,639.73	21,623.25	426,262.98	113,701.29	498,506.73	660,035.73	0.00	0.00	
Fund: 1XT591 - Parking Study													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	9,221.75	28.25	9,250.00	(9,250.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		20,000.00	20,000.00	0.00	9,221.75	28.25	9,250.00	10,750.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT591		20,000.00	20,000.00	0.00	9,221.75	28.25	9,250.00	10,750.00	0.00	0.00	0.00	0.00	
Fund: 1XT592 - MUB 211 Renovation													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	(12,011.34)	(11,245.00)	0.00	0.00	0.00	0.00	(11,245.00)	12,011.34	12,011.34	0.00	0.00	
7404C7	Campus Construction Support	11,245.00	11,245.00	0.00	0.00	0.00	0.00	11,245.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(766.34)	0.00	0.00	0.00	0.00	0.00	0.00	12,011.34	12,011.34	0.00	0.00	
Total Fund: 1XT592		(766.34)	0.00	0.00	0.00	0.00	0.00	0.00	12,011.34	12,011.34	0.00	0.00	
Fund: 1XT593 - Outdoor Riding Lighting													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	(1,250.00)	(90.50)	0.00	1,250.00	0.00	1,250.00	(1,340.50)	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	1,375.00	1,375.00	0.00	34.50	0.00	34.50	1,340.50	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		125.00	1,284.50	0.00	1,284.50	0.00	1,284.50	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT593		125.00	1,284.50	0.00	1,284.50	0.00	1,284.50	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT594 - Morrill Hall 312													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
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Fund: 1XT594 - Morrill Hall 312												
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	2,050.00	2,050.00	0.00	0.00
Total Fund: 1XT594		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00
Fund: 1XT595 - Health Services Infill												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	550,102.00	278,528.79	0.00	240,921.31	5,136.71	246,058.02	32,470.77	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	28,512.50	28,512.50	0.00	623.52	0.00	623.52	27,888.98	487.50	487.50	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	4,252.00	0.00	4,252.00	(4,252.00)	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	1,409.00	1,409.00	(1,409.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(28,700.00)	(22,550.00)	0.00	10,950.00	1,944.00	12,894.00	(35,444.00)	22,550.00	22,550.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	752.80	752.80	1,505.60	(1,505.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		549,914.50	284,491.29	0.00	257,499.63	9,242.51	266,742.14	17,749.15	23,037.50	23,037.50	0.00	0.00
Total Fund: 1XT595		549,914.50	284,491.29	0.00	257,499.63	9,242.51	266,742.14	17,749.15	23,037.50	23,037.50	0.00	0.00
Fund: 1XT597 - Bratton Hall Wiring												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
Total Fund: 1XT597		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
Fund: 1XT598 - Dimond Serv Alterations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1XT598		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 1XT599 - Kendall 309/310												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	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
7404C7	Campus Construction Support	0.00	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(17,100.00)	(13,500.00)	0.00	0.00	2,500.00	2,500.00	(16,000.00)	13,500.00	13,500.00	0.00	0.00
Subtotal Account Pool: 74		0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	13,500.00	13,500.00	0.00	0.00
Total Fund: 1XT599		0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	13,500.00	13,500.00	0.00	0.00
Fund: 1XT600 - CNG Phase II												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	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
7404C3	Secondary Construction	0.00	0.00	11,947.00	14,488.95	0.00	14,488.95	(14,488.95)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	34.50	6,055.80	0.00	6,055.80	(6,055.80)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT600 - CNG Phase II											
Account Pool: 74 - Capitalizable Plant and Equipment											
Subtotal Account Pool: 74	375,000.00	375,000.00	11,981.50	20,544.75	0.00	20,544.75	354,455.25	0.00	0.00	0.00	0.00
Total Fund: 1XT600	375,000.00	375,000.00	11,981.50	20,544.75	0.00	20,544.75	354,455.25	0.00	0.00	0.00	0.00
Fund: 1XT601 - Conant 101 Electrical Upgrade											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	231.55	0.00	0.00	0.00	0.00	0.00	0.00	2,643.45	2,643.45	0.00	0.00
Subtotal Account Pool: 74	231.55	0.00	0.00	0.00	0.00	0.00	0.00	2,643.45	2,643.45	0.00	0.00
Total Fund: 1XT601	231.55	0.00	0.00	0.00	0.00	0.00	0.00	2,643.45	2,643.45	0.00	0.00
Fund: 1XT602 - Woodman Bathroom Repairs											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	17.37	0.00	0.00	0.00	0.00	17.37	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(17.37)	(17.37)	0.00	0.00	0.00	0.00	(17.37)	5,892.37	5,892.37	0.00	0.00
Subtotal Account Pool: 74	(17.37)	0.00	0.00	0.00	0.00	0.00	0.00	5,892.37	5,892.37	0.00	0.00
Total Fund: 1XT602	(17.37)	0.00	0.00	0.00	0.00	0.00	0.00	5,892.37	5,892.37	0.00	0.00
Fund: 1XT603 - MUB Patio											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	(7,745.00)	(7,745.00)	0.00	0.00	0.00	0.00	(7,745.00)	7,745.00	7,745.00	0.00	0.00
7404C7 Campus Construction Support	7,745.00	7,745.00	0.00	0.00	0.00	0.00	7,745.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,745.00	7,745.00	0.00	0.00
Total Fund: 1XT603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,745.00	7,745.00	0.00	0.00
Fund: 1XT604 - Chiller Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	(42.00)	2,883.54	0.00	0.00	2,925.54	2,925.54	(42.00)	64,849.46	64,849.46	0.00	0.00
7404C7 Campus Construction Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	6,958.00	9,883.54	0.00	0.00	2,925.54	2,925.54	6,958.00	64,849.46	64,849.46	0.00	0.00
Total Fund: 1XT604	6,958.00	9,883.54	0.00	0.00	2,925.54	2,925.54	6,958.00	64,849.46	64,849.46	0.00	0.00
Fund: 1XT605 - Field House Weight Rm Equip											
Account Pool: 71 - Support											
711000 Purchasing Cards	(38,995.35)	(38,995.35)	0.00	0.00	0.00	0.00	(38,995.35)	38,995.35	38,995.35	0.00	0.00
711100 Supplies-General	(100,534.20)	(100,534.20)	0.00	0.00	0.00	0.00	(100,534.20)	100,534.20	100,534.20	0.00	0.00
Subtotal Account Pool: 71	(139,529.55)	(139,529.55)	0.00	0.00	0.00	0.00	(139,529.55)	139,529.55	139,529.55	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT605 - Field House Weight Rm Equip												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(49,043.00)	(49,043.00)	0.00	0.00	0.00	0.00	(49,043.00)	49,043.00	49,043.00	0.00	0.00
7404C1	Construction- Primary	221,000.00	221,000.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		171,957.00	171,957.00	0.00	0.00	0.00	0.00	171,957.00	49,043.00	49,043.00	0.00	0.00
Total Fund: 1XT605		32,427.45	32,427.45	0.00	0.00	0.00	0.00	32,427.45	188,572.55	188,572.55	0.00	0.00
Fund: 1XT606 - NH Hall Preliminary Analysis												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	27,600.00	27,525.00	0.00	0.00	0.00	0.00	27,525.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(22,276.71)	(22,276.71)	0.00	5,248.29	0.00	5,248.29	(27,525.00)	0.00	22,276.71	0.00	0.00
Subtotal Account Pool: 74		5,323.29	5,248.29	0.00	5,248.29	0.00	5,248.29	0.00	0.00	22,276.71	0.00	0.00
Total Fund: 1XT606		5,323.29	5,248.29	0.00	5,248.29	0.00	5,248.29	0.00	0.00	22,276.71	0.00	0.00
Fund: 1XT607 - Demeritt Rm 203 Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(485.00)	(1,569.03)	0.00	0.00	0.00	0.00	(1,569.03)	485.00	485.00	0.00	0.00
7404C7	Campus Construction Support	1,569.03	1,569.03	0.00	0.00	0.00	0.00	1,569.03	780.97	780.97	0.00	0.00
Subtotal Account Pool: 74		1,084.03	0.00	0.00	0.00	0.00	0.00	0.00	1,265.97	1,265.97	0.00	0.00
Total Fund: 1XT607		1,084.03	0.00	0.00	0.00	0.00	0.00	0.00	1,265.97	1,265.97	0.00	0.00
Fund: 1XT608 - NHPTV Generator												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction 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: 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: 1XT608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT609 - Demeritt Rm 5												
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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	162.70	0.00	162.70	(162.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	162.70	0.00	162.70	(162.70)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	6,268.00	0.00	0.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	1,193.61	1,193.61	0.00	0.00	0.00	0.00	1,193.61	12,306.39	12,306.39	0.00	0.00
Subtotal Account Pool: 74		1,193.61	7,461.61	0.00	0.00	0.00	0.00	7,461.61	12,306.39	12,306.39	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	7,200.00	0.00	7,200.00	(7,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	7,200.00	0.00	7,200.00	(7,200.00)	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
1,193.61	7,461.61	0.00	7,362.70	0.00	7,362.70	98.91	12,306.39	12,306.39	0.00	0.00
0.00	0.00	0.00	16,370.00	0.00	16,370.00	(16,370.00)	0.00	0.00	0.00	0.00
36,612.97	36,612.97	0.00	15,174.39	0.00	15,174.39	21,438.58	3,387.03	3,387.03	0.00	0.00
36,612.97	36,612.97	0.00	31,544.39	0.00	31,544.39	5,068.58	3,387.03	3,387.03	0.00	0.00
36,612.97	36,612.97	0.00	31,544.39	0.00	31,544.39	5,068.58	3,387.03	3,387.03	0.00	0.00
(2,843.00)	(282.00)	0.00	2,843.00	0.00	2,843.00	(3,125.00)	0.00	0.00	0.00	0.00
3,125.00	3,125.00	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00	0.00	0.00
282.00	2,843.00	0.00	2,843.00	0.00	2,843.00	0.00	0.00	0.00	0.00	0.00
282.00	2,843.00	0.00	2,843.00	0.00	2,843.00	0.00	0.00	0.00	0.00	0.00
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
(1,108.76)	3,891.24	15,891.24	15,891.24	0.00	15,891.24	(12,000.00)	5,108.76	5,108.76	0.00	0.00
10,891.24	15,891.24	15,891.24	15,891.24	0.00	15,891.24	0.00	5,108.76	5,108.76	0.00	0.00
10,891.24	15,891.24	15,891.24	15,891.24	0.00	15,891.24	0.00	5,108.76	5,108.76	0.00	0.00
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
0.00	0.00	2,406.50	8,441.25	16,558.75	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
25,000.00	25,000.00	2,406.50	8,441.25	16,558.75	25,000.00	0.00	0.00	0.00	0.00	0.00
25,000.00	25,000.00	2,406.50	8,441.25	16,558.75	25,000.00	0.00	0.00	0.00	0.00	0.00
35,000.00	35,000.00	64.50	545.18	0.00	545.18	34,454.82	0.00	0.00	0.00	0.00
0.00	0.00	720.09	34,377.09	0.00	34,377.09	(34,377.09)	0.00	0.00	0.00	0.00
35,000.00	35,000.00	784.59	34,922.27	0.00	34,922.27	77.73	0.00	0.00	0.00	0.00
35,000.00	35,000.00	784.59	34,922.27	0.00	34,922.27	77.73	0.00	0.00	0.00	0.00

Fund: 1XT615 - Kendall Lab Renovation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

[illegible]

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT620 - Woodman Electrical Upgrade												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT620		2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT621 - Taylor Electrical Upgrade												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 74		300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1XT621		300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Fund: 1XT622 - Southern Underpass Design												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	475,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	470,000.00	28,193.00	980,000.00	0.00	980,000.00	(510,000.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	8,580.00	0.00	8,580.00	(8,580.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(451,440.00)	475,000.00	57,950.87	396,088.34	2,462.53	398,550.87	76,449.13	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	20,000.00	1,717.09	2,225.09	1,182.91	3,408.00	16,592.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	5,000.00	0.00	0.00	4,960.00	4,960.00	40.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	230,000.00	13,416.00	53,664.00	0.00	53,664.00	176,336.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	200,000.00	4,127.04	4,127.04	3,672.96	7,800.00	192,200.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	980,000.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		23,560.00	7,000,000.00	105,404.00	1,444,684.47	12,278.40	1,456,962.87	5,543,037.13	0.00	0.00	0.00	0.00
Total Fund: 1XT622		23,560.00	7,000,000.00	105,404.00	1,444,684.47	12,278.40	1,456,962.87	5,543,037.13	0.00	0.00	0.00	0.00
Fund: 1XT623 - Dairy Bar Storeroom AC												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	307.81	0.00	0.00	0.00	0.00	0.00	0.00	1,642.19	1,642.19	0.00	0.00
Subtotal Account Pool: 74		307.81	0.00	0.00	0.00	0.00	0.00	0.00	1,642.19	1,642.19	0.00	0.00
Total Fund: 1XT623		307.81	0.00	0.00	0.00	0.00	0.00	0.00	1,642.19	1,642.19	0.00	0.00
Fund: 1XT624 - Parsons G218												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	(248.82)	0.00	0.00	0.00	0.00	(248.82)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	248.82	248.82	0.00	0.00	0.00	0.00	248.82	1,951.18	1,951.18	0.00	0.00
Subtotal Account Pool: 74		248.82	0.00	0.00	0.00	0.00	0.00	0.00	1,951.18	1,951.18	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT624 - Parsons G218												
Total Fund: 1XT624		248.82	0.00	0.00	0.00	0.00	0.00	0.00	1,951.18	1,951.18	0.00	0.00
Fund: 1XT625 - CIS Generators and Engineering												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	65,670.00	135,000.00	0.00	77,158.00	0.00	77,158.00	57,842.00	20,000.00	20,000.00	0.00	0.00
7404C7	Campus Construction Support	(66.00)	(66.00)	0.00	2,353.75	0.00	2,353.75	(2,419.75)	66.00	66.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	12,000.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		65,604.00	134,934.00	12,000.00	119,511.75	0.00	119,511.75	15,422.25	20,066.00	20,066.00	0.00	0.00
Total Fund: 1XT625		65,604.00	134,934.00	12,000.00	119,511.75	0.00	119,511.75	15,422.25	20,066.00	20,066.00	0.00	0.00
Fund: 1XT626 - McConnell Conversion												
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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,783.70	0.00	1,783.70	(1,783.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,783.70	0.00	1,783.70	(1,783.70)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	35,000.00	86,022.94	0.00	11,684.80	0.00	11,684.80	74,338.14	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	5,883.65	0.00	5,883.65	(5,883.65)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	10,100.00	0.00	49,137.66	0.00	49,137.66	(39,037.66)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	27,633.13	0.00	27,633.13	(27,633.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		35,000.00	96,122.94	0.00	94,339.24	0.00	94,339.24	1,783.70	0.00	0.00	0.00	0.00
Total Fund: 1XT626		35,000.00	96,122.94	0.00	96,122.94	0.00	96,122.94	0.00	0.00	0.00	0.00	0.00
Fund: 1XT627 - Adams Tower Sprinklers												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT627		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT628 - MUB Carpet Install												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	42,410.00	0.00	42,410.00	0.00	42,410.00	0.00	26,320.00	26,320.00	0.00	0.00
7404F1	Furniture and Furnishings	(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00	(1,800.00)	0.00	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 74		(1,800.00)	40,610.00	0.00	40,610.00	0.00	40,610.00	0.00	28,120.00	28,120.00	0.00	0.00
Total Fund: 1XT628		(1,800.00)	40,610.00	0.00	40,610.00	0.00	40,610.00	0.00	28,120.00	28,120.00	0.00	0.00
Fund: 1XT629 - Spaulding G70 Renovation												
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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	354.68	0.00	354.68	(354.68)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT629 - Spaulding G70 Renovation										
Account Pool: 71 - Support										
Subtotal Account Pool: 71		0.00	0.00	0.00	354.68	0.00	354.68	(354.68)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	40,260.00	52,734.00	0.00	16,228.50	0.00	16,228.50	36,505.50	54,266.00	54,266.00
7404C7	Campus Construction Support	(1,119.06)	(1,119.06)	0.00	36.00	0.00	36.00	(1,155.06)	1,119.06	1,119.06
7404F1	Furniture and Furnishings	(2,625.50)	(1,800.00)	0.00	4,840.50	0.00	4,840.50	(6,640.50)	1,800.00	1,800.00
Subtotal Account Pool: 74		36,515.44	49,814.94	0.00	21,105.00	0.00	21,105.00	28,709.94	57,185.06	57,185.06
Total Fund: 1XT629		36,515.44	49,814.94	0.00	21,459.68	0.00	21,459.68	28,355.26	57,185.06	57,185.06
Fund: 1XT630 - Morse Hall Rails and Ladder										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	5,860.00	5,860.00	0.00	0.00	0.00	0.00	5,860.00	0.00	0.00
7404C7	Campus Construction Support	(5,860.00)	(5,860.00)	0.00	0.00	0.00	0.00	(5,860.00)	0.00	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: 1XT630		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT631 - Parsons Rm 140 Renov										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	12,500.00	12,499.34	0.00	0.00	0.00	0.00	12,499.34	0.00	0.00
7404C7	Campus Construction Support	(12,236.34)	(12,040.34)	0.00	459.00	0.00	459.00	(12,499.34)	12,236.34	12,236.34
Subtotal Account Pool: 74		263.66	459.00	0.00	459.00	0.00	459.00	0.00	12,236.34	12,236.34
Total Fund: 1XT631		263.66	459.00	0.00	459.00	0.00	459.00	0.00	12,236.34	12,236.34
Fund: 1XT632 - Landscape Consultant										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	20,000.00	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
Total Fund: 1XT632		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT633 - CO-Gen Engr and Permit										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	(146,076.00)	(325,000.00)	(146,076.00)	0.00	(146,076.00)	0.00	146,076.00	146,076.00
Subtotal Account Pool: 74		0.00	(146,076.00)	(325,000.00)	(146,076.00)	0.00	(146,076.00)	0.00	146,076.00	146,076.00
Total Fund: 1XT633		0.00	(146,076.00)	(325,000.00)	(146,076.00)	0.00	(146,076.00)	0.00	146,076.00	146,076.00
Fund: 1XT634 - MUB Game Room										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	(19,862.00)	(19,862.00)	0.00	11,518.00	0.00	11,518.00	(31,380.00)	19,862.00	19,862.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT634 - MUB Game Room										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	19,862.00	31,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	11,518.00	0.00	11,518.00	0.00	19,862.00	19,862.00	0.00	0.00
Total Fund: 1XT634		0.00	11,518.00	0.00	11,518.00	0.00	19,862.00	19,862.00	0.00	0.00
Fund: 1XT635 - Morse 210/211										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	96.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
Subtotal Account Pool: 74		96.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
Total Fund: 1XT635		96.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
Fund: 1XT636 - Family Research Lab										
Account Pool: 71 - Support										
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	4,054.38	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,054.38	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	236,000.00	481,000.00	0.00	266,159.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	189.16	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	5,509.14	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(88,404.51)	0.00	0.00	105,011.83	985.29	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	2,589.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	19,350.00	0.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		147,595.49	481,000.00	0.00	400,458.13	985.29	0.00	0.00	0.00	0.00
Total Fund: 1XT636		147,595.49	481,000.00	0.00	404,512.51	985.29	0.00	0.00	0.00	0.00
Fund: 1XT637 - PCAC Chalkboards										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	3,451.50	3,451.50	0.00	3,451.45	0.00	162.50	162.50	0.00	0.00
Subtotal Account Pool: 74		3,451.50	3,451.50	0.00	3,451.45	0.00	162.50	162.50	0.00	0.00
Total Fund: 1XT637		3,451.50	3,451.50	0.00	3,451.45	0.00	162.50	162.50	0.00	0.00
Fund: 1XT638 - New MUB Doors										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	(34,142.00)	(17,071.00)	0.00	0.00	0.00	0.00	17,071.00	0.00	0.00
7404C7	Campus Construction Support	17,071.00	17,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(17,071.00)	0.00	0.00	0.00	0.00	0.00	17,071.00	0.00	0.00
Total Fund: 1XT638		(17,071.00)	0.00	0.00	0.00	0.00	0.00	17,071.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT639 - MUB Patio												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(31,073.00)	(10,143.00)	0.00	10,787.00	0.00	10,787.00	(20,930.00)	0.00	10,143.00	0.00	0.00
7404C7	Campus Construction Support	20,930.00	20,930.00	0.00	0.00	0.00	0.00	20,930.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(10,143.00)	10,787.00	0.00	10,787.00	0.00	10,787.00	0.00	0.00	10,143.00	0.00	0.00
Total Fund: 1XT639		(10,143.00)	10,787.00	0.00	10,787.00	0.00	10,787.00	0.00	0.00	10,143.00	0.00	0.00
Fund: 1XT640 - JEL Phones												
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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	12,084.00	0.00	12,084.00	(12,084.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	12,084.00	0.00	12,084.00	(12,084.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	12,084.00	12,084.00	0.00	0.00	0.00	0.00	12,084.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		12,084.00	12,084.00	0.00	0.00	0.00	0.00	12,084.00	0.00	0.00	0.00	0.00
Total Fund: 1XT640		12,084.00	12,084.00	0.00	12,084.00	0.00	12,084.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT641 - PCAC Gallery Elevator												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	6,800.00	0.00	6,800.00	(6,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT641		6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT642 - Morrill 107 Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	143.45	0.00	0.00	0.00	0.00	0.00	0.00	5,326.55	5,326.55	0.00	0.00
Subtotal Account Pool: 74		143.45	0.00	0.00	0.00	0.00	0.00	0.00	5,326.55	5,326.55	0.00	0.00
Total Fund: 1XT642		143.45	0.00	0.00	0.00	0.00	0.00	0.00	5,326.55	5,326.55	0.00	0.00
Fund: 1XT643 - Channel 11 Emergency Lights												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	1,450.00	1,450.00	0.00	1,197.71	0.00	1,197.71	252.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,450.00	1,450.00	0.00	1,197.71	0.00	1,197.71	252.29	0.00	0.00	0.00	0.00
Total Fund: 1XT643		1,450.00	1,450.00	0.00	1,197.71	0.00	1,197.71	252.29	0.00	0.00	0.00	0.00
Fund: 1XT644 - Relocate Nuclear MRS												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	508.72	0.00	508.72	(508.72)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT644 - Relocate Nuclear MRS										
Account Pool: 71 - Support										
711148	Supplies-Bottled Gas	0.00	0.00	0.00	333.49	0.00	333.49	(333.49)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	842.21	0.00	842.21	(842.21)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	17,710.00	0.00	17,710.00	(17,710.00)	0.00	0.00
7404P5	Direct Hire Consultants	0.00	536.76	0.00	12,536.76	0.00	12,536.76	(12,000.00)	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	2,947.79	0.00	2,947.79	(2,947.79)	0.00	0.00
Subtotal Account Pool: 74		0.00	34,036.76	0.00	33,194.55	0.00	33,194.55	842.21	0.00	0.00
Total Fund: 1XT644		0.00	34,036.76	0.00	34,036.76	0.00	0.00	0.00	0.00	0.00
Fund: 1XT645 - Oil Storage Tanks										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	9,605.00	30,640.00	0.00	23,395.00	0.00	23,395.00	7,245.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	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
Subtotal Account Pool: 74		9,605.00	30,640.00	0.00	23,515.00	0.00	23,515.00	7,125.00	0.00	0.00
Total Fund: 1XT645		9,605.00	30,640.00	0.00	23,515.00	0.00	23,515.00	7,125.00	0.00	0.00
Fund: 1XT646 - Horton Hall A/C Study										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	19,000.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	19,000.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00
Total Fund: 1XT646		0.00	19,000.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00
Fund: 1XT648 - SRA Renovations										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	0.00	0.00	2,250.00	250.00	2,500.00	(2,500.00)	0.00	0.00
7404C7	Campus Construction Support	5,299.18	5,299.18	0.00	1,915.06	62.00	1,977.06	3,322.12	2,303.82	2,303.82
Subtotal Account Pool: 74		5,299.18	5,299.18	0.00	4,165.06	312.00	4,477.06	822.12	2,303.82	2,303.82
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
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT648		5,299.18	5,299.18	0.00	4,165.06	312.00	4,477.06	822.12	2,303.82	2,303.82
Fund: 1XT649 - Morse Renovations										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	(11,892.08)	(11,982.08)	0.00	(11,982.08)	0.00	(11,982.08)	0.00	28,042.08	28,042.08
Subtotal Account Pool: 74		(11,892.08)	(11,982.08)	0.00	(11,982.08)	0.00	(11,982.08)	0.00	28,042.08	28,042.08

Org: UTDC04 - Repair and Renovation

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT649 - Morse Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT649		(11,892.08)	(11,982.08)	0.00	(11,982.08)	0.00	(11,982.08)	0.00	28,042.08	28,042.08	0.00	0.00
Fund: 1XT650 - Building Envelope												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	(100,000.00)	0.00	9,895.00	0.00	9,895.00	(109,895.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction 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
Subtotal Account Pool: 74		200,000.00	100,000.00	0.00	9,895.00	0.00	9,895.00	90,105.00	0.00	0.00	0.00	0.00
Total Fund: 1XT650		200,000.00	100,000.00	0.00	9,895.00	0.00	9,895.00	90,105.00	0.00	0.00	0.00	0.00
Fund: 1XT651 - Outside Bleachers												
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: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT651		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 1XT652 - Outside Bulletin Boards												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT652		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 1XT653 - Electric Distribution												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	(16,722.00)	0.00	4,778.00	0.00	4,778.00	(21,500.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	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
7404F1	Furniture and Furnishings	0.00	0.00	0.00	8,437.36	0.00	8,437.36	(8,437.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		30,000.00	13,278.00	0.00	13,215.36	0.00	13,215.36	62.64	0.00	0.00	0.00	0.00
Total Fund: 1XT653		30,000.00	13,278.00	0.00	13,215.36	0.00	13,215.36	62.64	0.00	0.00	0.00	0.00
Fund: 1XT654 - Electric Switchgear												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,000.00	20,000.00	0.00	130.00	0.00	130.00	19,870.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT654 - Electric Switchgear										
Account Pool: 74 - Capitalizable Plant and Equipment										
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	16,670.98	0.00	16,670.98	(16,670.98)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	16,670.98	0.00	16,670.98	(16,670.98)	0.00	0.00
Total Fund: 1XT654		20,000.00	20,000.00	0.00	16,800.98	0.00	16,800.98	3,199.02	0.00	0.00
Fund: 1XT655 - Exterior Doors										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	6,549.25	6,549.25	(6,549.25)	0.00	0.00
7404C7	Campus Construction Support	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal Account Pool: 74		25,000.00	25,000.00	0.00	0.00	6,549.25	6,549.25	18,450.75	0.00	0.00
Total Fund: 1XT655		25,000.00	25,000.00	0.00	0.00	6,549.25	6,549.25	18,450.75	0.00	0.00
Fund: 1XT656 - Exterior Maintenance										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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
Total Fund: 1XT656		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fund: 1XT657 - Fixed Classroom Seating										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal Account Pool: 74		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Total Fund: 1XT657		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Fund: 1XT658 - HVAC/R Systems										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	100,000.00	100,000.00	0.00	6,350.00	0.00	6,350.00	93,650.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	23,664.00	0.00	23,664.00	(23,664.00)	0.00	0.00
Subtotal Account Pool: 74		100,000.00	100,000.00	0.00	30,014.00	0.00	30,014.00	69,986.00	0.00	0.00
Total Fund: 1XT658		100,000.00	100,000.00	0.00	30,014.00	0.00	30,014.00	69,986.00	0.00	0.00
Fund: 1XT659 - Life Safety Systems										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	250,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	1,669.20	0.00	1,669.20	(1,669.20)	0.00	0.00
Subtotal Account Pool: 74		250,000.00	150,000.00	0.00	1,669.20	0.00	1,669.20	148,330.80	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT659 - Life Safety Systems												
Total Fund: 1XT659		250,000.00	150,000.00	0.00	1,669.20	0.00	1,669.20	148,330.80	0.00	0.00	0.00	0.00
Fund: 1XT660 - Plumbing Systems												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	550.00	5,968.40	0.00	5,968.40	(5,968.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		25,000.00	25,000.00	550.00	5,968.40	0.00	5,968.40	19,031.60	0.00	0.00	0.00	0.00
Total Fund: 1XT660		25,000.00	25,000.00	550.00	5,968.40	0.00	5,968.40	19,031.60	0.00	0.00	0.00	0.00
Fund: 1XT661 - Roof Systems												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	500,000.00	439,000.00	5,797.00	10,204.00	127,738.00	137,942.00	301,058.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	2,607.00	0.00	2,607.00	(2,607.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	382.00	0.00	382.00	(382.00)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	20,700.00	20,700.00	(20,700.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	8,300.00	1,200.00	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	1,236.00	0.00	1,236.00	(1,236.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		500,000.00	439,000.00	5,797.00	22,729.00	149,938.00	172,667.00	266,333.00	0.00	0.00	0.00	0.00
Total Fund: 1XT661		500,000.00	439,000.00	5,797.00	22,758.25	149,938.00	172,696.25	266,303.75	0.00	0.00	0.00	0.00
Fund: 1XT662 - Storm Water II Compliance												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT662		75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Fund: 1XT663 - VAT Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	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
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	6,600.00	6,600.00	(6,600.00)	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(6,000.00)	0.00	0.00	5,888.38	111.62	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		94,000.00	100,000.00	0.00	5,888.38	6,711.62	12,600.00	87,400.00	0.00	0.00	0.00	0.00
Total Fund: 1XT663		94,000.00	100,000.00	0.00	5,888.38	6,711.62	12,600.00	87,400.00	0.00	0.00	0.00	0.00
Fund: 1XT664 - Reline Congreve Sewer												
Account Pool: 74 - Capitalizable Plant and Equipment												

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT664 - Reline Congreve Sewer												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT664		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT665 - Child Care Wall												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
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
Total Fund: 1XT665		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 1XT666 - Install Sprinkler 1 Leavitt												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT666		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Fund: 1XT667 - PCAC Trans RM Ventilation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT667		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 1XT668 - Install CW Line Morse												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT668		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT669 - C-Lot Repair												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT669		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT670 - Conant Court Repair												
Account Pool: 74 - Capitalizable Plant and 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: 1XT670 - Conant Court Repair										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	10,000.00	10,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Fund: 1XT670		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT671 - Parsons 213										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	0.00	0.00
7404C7	Campus Construction Support	2,195.00	2,195.00	0.00	1,051.81	0.00	1,051.81	1,143.19	0.00	0.00
Subtotal Account Pool: 74		2,195.00	2,195.00	0.00	2,059.81	0.00	2,059.81	135.19	0.00	0.00
Total Fund: 1XT671		2,195.00	2,195.00	0.00	2,059.81	0.00	2,059.81	135.19	0.00	0.00
Fund: 1XT672 - Stoke 3-Way Valve										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	(1,240.00)	0.00	0.00	1,240.00	0.00	1,240.00	(1,240.00)	0.00	0.00
7404C7	Campus Construction Support	1,486.68	1,240.00	0.00	0.00	0.00	0.00	1,240.00	463.32	463.32
Subtotal Account Pool: 74		246.68	1,240.00	0.00	1,240.00	0.00	1,240.00	0.00	463.32	463.32
Total Fund: 1XT672		246.68	1,240.00	0.00	1,240.00	0.00	1,240.00	0.00	463.32	463.32
Fund: 1XT673 - MUB Conference Doors										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	0.00	0.00	6,165.00	0.00	6,165.00	(6,165.00)	0.00	0.00
7404C7	Campus Construction Support	4,992.00	6,165.00	0.00	0.00	0.00	0.00	6,165.00	0.00	0.00
Subtotal Account Pool: 74		4,992.00	6,165.00	0.00	6,165.00	0.00	6,165.00	0.00	0.00	0.00
Total Fund: 1XT673		4,992.00	6,165.00	0.00	6,165.00	0.00	6,165.00	0.00	0.00	0.00
Fund: 1XT674 - Kendall Sink										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	0.00	0.00	996.65	0.00	996.65	(996.65)	0.00	0.00
7404C7	Campus Construction Support	2,400.00	2,400.00	980.00	1,403.35	0.00	1,403.35	996.65	0.00	0.00
Subtotal Account Pool: 74		2,400.00	2,400.00	980.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00
Total Fund: 1XT674		2,400.00	2,400.00	980.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00
Fund: 1XT675 - VanDerGraf Chamber Fill										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	588.00	14,912.00	0.00	14,912.00	0.00	14,912.00	0.00	0.00	0.00
Subtotal Account Pool: 74		588.00	14,912.00	0.00	14,912.00	0.00	14,912.00	0.00	0.00	0.00
Total Fund: 1XT675		588.00	14,912.00	0.00	14,912.00	0.00	14,912.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT676 - Morse 136 Renovation										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	20,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	15,865.42	0.00	15,865.42	(15,865.42)	0.00	0.00
Subtotal Account Pool: 74		0.00	20,310.00	0.00	15,865.42	0.00	15,865.42	4,444.58	0.00	0.00
Total Fund: 1XT676		0.00	20,310.00	0.00	15,865.42	0.00	15,865.42	4,444.58	0.00	0.00
Fund: 1XT677 - Hubbard Cupboard										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	0.00	0.00	5,299.00	0.00	5,299.00	(5,299.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	5,299.00	0.00	5,299.00	(5,299.00)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(5,299.00)	0.00	(5,299.00)	5,299.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(5,299.00)	0.00	(5,299.00)	5,299.00	0.00	0.00
Total Fund: 1XT677		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT678 - Babcock Furnace										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	0.00	0.00	7,743.19	0.00	7,743.19	(7,743.19)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	7,743.19	0.00	7,743.19	(7,743.19)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(7,743.19)	0.00	(7,743.19)	7,743.19	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(7,743.19)	0.00	(7,743.19)	7,743.19	0.00	0.00
Total Fund: 1XT678		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT679 - Christensen Door Replace										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	0.00	0.00	3,204.00	0.00	3,204.00	(3,204.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	3,204.00	0.00	3,204.00	(3,204.00)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(3,204.00)	0.00	(3,204.00)	3,204.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(3,204.00)	0.00	(3,204.00)	3,204.00	0.00	0.00
Total Fund: 1XT679		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT680 - Williamson Door Replace										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	0.00	0.00	5,408.00	0.00	5,408.00	(5,408.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	5,408.00	0.00	5,408.00	(5,408.00)	0.00	0.00

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Fund: 1XT680 - Williamson Door Replace										
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	(5,408.00)	0.00	(5,408.00)	5,408.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(5,408.00)	0.00	(5,408.00)	5,408.00	0.00	0.00	0.00
Total Fund: 1XT680		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT681 - Parsons 138 Renovation										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	(114.00)	0.00	15,034.60	0.00	15,034.60	(15,148.60)	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	616.64	0.00	616.64	(616.64)	0.00	0.00
7404C7	Campus Construction Support	0.00	17,415.00	0.00	102.00	0.00	102.00	17,313.00	0.00	0.00
Subtotal Account Pool: 74		0.00	17,301.00	0.00	15,753.24	0.00	15,753.24	1,547.76	0.00	0.00
Total Fund: 1XT681		0.00	17,301.00	0.00	15,753.24	0.00	15,753.24	1,547.76	0.00	0.00
Fund: 1XT682 - Horton Room 130										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	(2,198.23)	0.00	1,411.20	0.00	1,411.20	(3,609.43)	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	2,076.50	0.00	2,076.50	(2,076.50)	0.00	0.00
7404C7	Campus Construction Support	0.00	20,000.00	0.00	6,671.81	0.00	6,671.81	13,328.19	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	7,642.26	0.00	7,642.26	(7,642.26)	0.00	0.00
Subtotal Account Pool: 74		0.00	17,801.77	0.00	17,801.77	0.00	17,801.77	0.00	0.00	0.00
Total Fund: 1XT682		0.00	17,801.77	0.00	17,801.77	0.00	17,801.77	0.00	0.00	0.00
Fund: 1XT683 - UNH-M Office Renovation										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Total Fund: 1XT683		0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Fund: 1XT684 - Water Tank Rental										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT684		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT685 - Racquet Ball Courts										
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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	410.80	0.00	410.80	(410.80)	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT685 - Racquet Ball Courts													
Account Pool: 71 - Support													
Subtotal Account Pool: 71		0.00	0.00	0.00	410.80	0.00	410.80	(410.80)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	0.00	72,535.01	0.00	26,815.40	0.00	26,815.40	45,719.61	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	0.00	0.00	0.00	1,688.92	0.00	1,688.92	(1,688.92)	0.00	0.00	0.00	0.00	
7404F1	Furniture and Furnishings	0.00	0.00	0.00	8,152.91	0.00	8,152.91	(8,152.91)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	72,535.01	0.00	36,657.23	0.00	36,657.23	35,877.78	0.00	0.00	0.00	0.00	
Total Fund: 1XT685		0.00	72,535.01	0.00	37,068.03	0.00	37,068.03	35,466.98	0.00	0.00	0.00	0.00	
Fund: 1XT686 - Rec Sports Laundry													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C3	Secondary Construction	0.00	0.00	0.00	8,763.00	1,100.00	9,863.00	(9,863.00)	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	0.00	17,755.00	0.00	5,726.04	0.00	5,726.04	12,028.96	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	17,755.00	0.00	14,489.04	1,100.00	15,589.04	2,165.96	0.00	0.00	0.00	0.00	
Total Fund: 1XT686		0.00	17,755.00	0.00	14,489.04	1,100.00	15,589.04	2,165.96	0.00	0.00	0.00	0.00	
Fund: 1XT687 - Kendall Library A/C													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	0.00	109,000.00	0.00	50,200.00	0.00	50,200.00	58,800.00	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	0.00	
7404P4	AE Reimbursable Costs	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: 74		0.00	109,000.00	400.00	50,600.00	0.00	50,600.00	58,400.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT687		0.00	109,000.00	400.00	50,600.00	0.00	50,600.00	58,400.00	0.00	0.00	0.00	0.00	
Fund: 1XT688 - Telecom UPS/ Generator													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C2	Contingency on Primary Constr- Bud	0.00	2,273.15	0.00	0.00	0.00	0.00	2,273.15	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	0.00	16,623.35	0.00	18,896.50	0.00	18,896.50	(2,273.15)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	18,896.50	0.00	18,896.50	0.00	18,896.50	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT688		0.00	18,896.50	0.00	18,896.50	0.00	18,896.50	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT689 - Morse room 372 & 373													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C3	Secondary Construction	0.00	0.00	0.00	4,901.64	120.00	5,021.64	(5,021.64)	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	0.00	23,600.00	0.00	18,122.79	0.00	18,122.79	5,477.21	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	23,600.00	0.00	23,024.43	120.00	23,144.43	455.57	0.00	0.00	0.00	0.00	
Total Fund: 1XT689		0.00	23,600.00	0.00	23,024.43	120.00	23,144.43	455.57	0.00	0.00	0.00	0.00	
Fund: 1XT690 - BSC Consolidation													

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT690 - BSC Consolidation										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	180,867.37	60,286.50	60,286.50	0.00	60,286.50	120,580.87	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	7.97	0.00	7.97	(7.97)	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	7,796.40	0.00	7,796.40	(7,796.40)	0.00	0.00
Subtotal Account Pool: 74		0.00	180,867.37	60,286.50	68,090.87	0.00	68,090.87	112,776.50	0.00	0.00
Total Fund: 1XT690		0.00	180,867.37	60,286.50	68,090.87	0.00	68,090.87	112,776.50	0.00	0.00
Fund: 1XT691 - LSA Feasability Study										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	22,666.00	0.00	0.00	0.00	0.00	22,666.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	20,380.75	2,284.25	22,665.00	(22,665.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	22,666.00	0.00	20,380.75	2,284.25	22,665.00	1.00	0.00	0.00
Total Fund: 1XT691		0.00	22,666.00	0.00	20,380.75	2,284.25	22,665.00	1.00	0.00	0.00
Fund: 1XT692 - Dean's Office Suite										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	18,950.00	0.00	0.00	0.00	0.00	18,950.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	16,500.00	16,500.00	(16,500.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	18,950.00	0.00	0.00	16,500.00	16,500.00	2,450.00	0.00	0.00
Total Fund: 1XT692		0.00	18,950.00	0.00	0.00	16,500.00	16,500.00	2,450.00	0.00	0.00
Fund: 1XT693 - CMAQ DOT Grant										
Account Pool: 74 - Capitalizable Plant and Equipment										
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 1XT693		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT694 - Zercher Relocation										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C3	Secondary Construction	0.00	0.00	0.00	2,180.20	0.00	2,180.20	(2,180.20)	0.00	0.00
7404C7	Campus Construction Support	0.00	11,000.00	0.00	8,634.80	0.00	8,634.80	2,365.20	0.00	0.00
Subtotal Account Pool: 74		0.00	11,000.00	0.00	10,815.00	0.00	10,815.00	185.00	0.00	0.00
Total Fund: 1XT694		0.00	11,000.00	0.00	10,815.00	0.00	10,815.00	185.00	0.00	0.00
Fund: 1XT695 - Service Building Air										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	18,350.00	0.00	0.00	0.00	0.00	18,350.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	11,530.93	0.00	11,530.93	(11,530.93)	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	5,967.34	0.00	5,967.34	(5,967.34)	0.00	0.00

Org: UTDC04 - Repair and Renovation

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT695 - Service Building Air										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404S7	Other Costs	0.00	0.00	420.93	0.00	420.93	(420.93)	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	18,350.00	0.00	17,919.20	0.00	17,919.20	430.80	0.00	0.00
Total Fund: 1XT695		0.00	18,350.00	0.00	17,919.20	0.00	17,919.20	430.80	0.00	0.00
Fund: 1XT696 - Nesmith Space Migration										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	1,040.00	1,040.00	0.00	1,040.00	(1,040.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	20,000.00	1,040.00	1,040.00	0.00	1,040.00	18,960.00	0.00	0.00
Total Fund: 1XT696		0.00	20,000.00	1,040.00	1,040.00	0.00	1,040.00	18,960.00	0.00	0.00
Fund: 1XT697 - Demeritt Rooms 21/20										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	18,800.00	10,995.00	10,995.00	0.00	10,995.00	7,805.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	7,273.11	0.00	7,273.11	(7,273.11)	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
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	129.14	0.00	129.14	(129.14)	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	18,800.00	10,995.00	18,397.25	0.00	18,397.25	402.75	0.00	0.00
Total Fund: 1XT697		0.00	18,800.00	10,995.00	18,397.25	0.00	18,397.25	402.75	0.00	0.00
Fund: 1XT698 - Demeritt Rm 5 A/C										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	9,300.00	0.00	6,268.00	0.00	6,268.00	3,032.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	2,143.61	0.00	2,143.61	(2,143.61)	0.00	0.00
Subtotal Account Pool: 74		0.00	9,300.00	0.00	8,411.61	0.00	8,411.61	888.39	0.00	0.00
Total Fund: 1XT698		0.00	9,300.00	0.00	8,411.61	0.00	8,411.61	888.39	0.00	0.00
Fund: 1XT699 - Wildcat Statue										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	56,666.00	0.00	0.00	0.00	0.00	56,666.00	0.00	0.00
Subtotal Account Pool: 74		0.00	56,666.00	0.00	0.00	0.00	0.00	56,666.00	0.00	0.00
Total Fund: 1XT699		0.00	56,666.00	0.00	0.00	0.00	0.00	56,666.00	0.00	0.00
Fund: 1XT700 - McDaniel Drive Relocation										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	845,984.44	0.00	0.00	0.00	0.00	845,984.44	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	177,169.00	910,652.00	297,525.00	1,208,177.00	(1,208,177.00)	0.00	0.00

[illegible]

Org Mgr: Canner, Irving 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: 1XT704 - IWO Lease												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	65,000.00	0.00	0.00	64,657.70	64,657.70	342.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	65,000.00	0.00	0.00	64,657.70	64,657.70	342.30	0.00	0.00	0.00	0.00
Total Fund: 1XT704		0.00	65,000.00	0.00	0.00	64,657.70	64,657.70	342.30	0.00	0.00	0.00	0.00
Fund: 1XT705 - DOT Shelter and Lighting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	20,310.00	68,275.00	88,585.00	(88,585.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	44.50	0.00	44.50	(44.50)	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	105,672.00	0.00	0.00	0.00	0.00	105,672.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	128.00	0.00	128.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	108,000.00	2,600.00	23,082.50	68,275.00	91,357.50	16,642.50	0.00	0.00	0.00	0.00
Total Fund: 1XT705		0.00	108,000.00	2,600.00	23,082.50	68,275.00	91,357.50	16,642.50	0.00	0.00	0.00	0.00
Fund: 1XT706 - Putnam HVAC												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	44,000.00	25,000.00	25,000.00	2,100.00	27,100.00	16,900.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	3,383.72	1,116.28	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	4,150.00	4,150.00	0.00	4,150.00	(4,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	44,000.00	29,150.00	32,533.72	3,216.28	35,750.00	8,250.00	0.00	0.00	0.00	0.00
Total Fund: 1XT706		0.00	44,000.00	29,150.00	32,533.72	3,216.28	35,750.00	8,250.00	0.00	0.00	0.00	0.00
Fund: 1XT707 - PCAC Flood Repair												
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
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	49,000.00	12,445.00	32,060.00	19,750.00	51,810.00	(2,810.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	10,080.00	0.00	10,080.00	(10,080.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	11,645.00	0.00	11,645.00	(11,645.00)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	6,700.00	0.00	6,700.00	(6,700.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	5,017.06	0.00	5,017.06	(5,017.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	125,000.00	12,445.00	65,777.06	19,750.00	85,527.06	39,472.94	0.00	0.00	0.00	0.00
Total Fund: 1XT707		0.00	125,000.00	12,445.00	65,777.06	19,750.00	85,527.06	39,472.94	0.00	0.00	0.00	0.00
Fund: 1XT708 - Memorials and Tributes												

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT708 - Memorials and Tributes										
Account Pool: 71 - Support										
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00
Total Fund: 1XT708		0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00
Fund: 1XT709 - ROTC Power Rm 207										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	1,650.00	0.00	1,500.00	0.00	1,500.00	150.00	0.00	0.00
Subtotal Account Pool: 74		0.00	1,650.00	0.00	1,500.00	0.00	1,500.00	150.00	0.00	0.00
Total Fund: 1XT709		0.00	1,650.00	0.00	1,500.00	0.00	1,500.00	150.00	0.00	0.00
Fund: 1XT710 - Parson Hall Code Survey										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	16,500.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	21,000.00	0.00	0.00	16,500.00	16,500.00	4,500.00	0.00	0.00
Total Fund: 1XT710		0.00	21,000.00	0.00	0.00	16,500.00	16,500.00	4,500.00	0.00	0.00
Fund: 1XT711 - Telecom Office Renovation										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,525.00	0.00	3,525.00	(3,525.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,525.00	0.00	3,525.00	(3,525.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	0.00	9,946.11	0.00	0.00	0.00	9,946.11	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	1,488.00	15,568.50	9,206.60	24,775.10	(24,775.10)	0.00	0.00
7404C7	Campus Construction Support	0.00	88,925.40	0.00	57,939.90	0.00	57,939.90	30,985.50	0.00	0.00
7404F1	Furniture and Furnishings	0.00	22,211.11	1,361.00	1,361.00	19,614.33	20,975.33	1,235.78	0.00	0.00
7404F4	Signage	0.00	770.00	770.00	770.00	0.00	770.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	121,852.62	3,619.00	75,639.40	28,820.93	104,460.33	17,392.29	0.00	0.00
Total Fund: 1XT711		0.00	121,852.62	3,619.00	79,164.40	28,820.93	107,985.33	13,867.29	0.00	0.00
Fund: 1XT712 - Parsons Rm 247 Lab Renov										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	0.00	7,475.00	0.00	0.00	0.00	7,475.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	460.00	1,885.00	0.00	1,885.00	(1,885.00)	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00
7404C7	Campus Construction Support	0.00	13,675.00	0.00	11,994.83	0.00	11,994.83	1,680.17	0.00	0.00
7404F5	Window Treatment	0.00	0.00	0.00	0.00	925.00	925.00	(925.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	21,150.00	460.00	18,279.83	925.00	19,204.83	1,945.17	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT712 - Parsons Rm 247 Lab Renov													
Account Pool: 74 - Capitalizable Plant and Equipment													
Total Fund: 1XT712		0.00	21,150.00	460.00	18,279.83	925.00	19,204.83	1,945.17	0.00	0.00	0.00	0.00	
Fund: 1XT713 - Highland House AIRMAP Study													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404P7	Site Survey	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT713		0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Fund: 1XT714 - UNH Utility Infrastructure Proj													
Account Pool: 71 - Support													
718000	Telecom-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	
718014	Telecom-Telephone Equipment	0.00	0.00	5,729.80	5,729.80	0.00	5,729.80	(5,729.80)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	5,000.00	5,729.80	5,729.80	0.00	5,729.80	(729.80)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	0.00	26,154,000.00	939,924.00	2,223,234.00	24,975,690.00	27,198,924.00	(1,044,924.00)	0.00	0.00	0.00	0.00	
7404C2	Contingency on Primary Constr- Bud	0.00	1,046,160.00	0.00	0.00	0.00	0.00	1,046,160.00	0.00	0.00	0.00	0.00	
7404C3	Secondary Construction	0.00	350,000.00	2,888.25	7,456.81	12,543.19	20,000.00	330,000.00	0.00	0.00	0.00	0.00	
7404C4	Contingency on Secondary Const- Bud	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
7404C6	Temporary Utility Consumption	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	0.00	25,000.00	6,948.56	79,754.07	0.00	79,754.07	(54,754.07)	0.00	0.00	0.00	0.00	
7404C8	Landscaping	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
7404F1	Furniture and Furnishings	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
7404F2	Equipment under Facility Projects	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
7404F3	Telecommunications Systems	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
7404F4	Signage	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
7404P1	Pre-Design Planning	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	
7404P5	Direct Hire Consultants	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
7404P7	Site Survey	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	9,100.00	2,100.00	11,200.00	(11,200.00)	0.00	0.00	0.00	0.00	
7404P9	Quality Control Inspect & Testing	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
7404S3	Advertising and Reimbursable Exp	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	
7404S4	Permits and Fees	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
7404S6	Project Related Supplies	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	
7404S7	Other Costs	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
7404U1	General Contingency	0.00	117,710.00	0.00	0.00	0.00	0.00	117,710.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	27,995,000.00	949,760.81	2,419,544.88	24,990,333.19	27,409,878.07	585,121.93	0.00	0.00	0.00	0.00	
Total Fund: 1XT714		0.00	28,000,000.00	955,490.61	2,425,274.68	24,990,333.19	27,415,607.87	584,392.13	0.00	0.00	0.00	0.00	
Fund: 1XT715 - Parsons Hall Phase I Study													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: UTDC04 - Repair and Renovation

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XT715 - Parsons Hall Phase I Study													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404P1	Pre-Design Planning	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	33,727.00	33,727.00	(33,727.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	36,000.00	0.00	0.00	33,727.00	33,727.00	2,273.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT715		0.00	36,000.00	0.00	0.00	33,727.00	33,727.00	2,273.00	0.00	0.00	0.00	0.00	
Fund: 1XT716 - Env Tech Bldg Addition Study													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404P1	Pre-Design Planning	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT716		0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Fund: 1XT717 - Gables Complex Addition													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404P1	Pre-Design Planning	0.00	68,460.00	17,115.00	47,922.00	20,538.00	68,460.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	68,460.00	17,115.00	47,922.00	20,538.00	68,460.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT717		0.00	68,460.00	17,115.00	47,922.00	20,538.00	68,460.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT718 - Hubbard Dormitory Addition													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404P1	Pre-Design Planning	0.00	39,820.00	9,955.00	27,874.00	11,946.00	39,820.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	39,820.00	9,955.00	27,874.00	11,946.00	39,820.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT718		0.00	39,820.00	9,955.00	27,874.00	11,946.00	39,820.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT719 - Forest Park II Renovation													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404P1	Pre-Design Planning	0.00	39,820.00	9,955.00	27,874.00	11,946.00	39,820.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	39,820.00	9,955.00	27,874.00	11,946.00	39,820.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT719		0.00	39,820.00	9,955.00	27,874.00	11,946.00	39,820.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT720 - FY05 SARRC Inst Funding													
Account Pool: 7Z - Transfers Out													
8O2000	R & R Transfer Out	0.00	3,000,000.00	180,000.00	982,000.00	0.00	982,000.00	2,018,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	3,000,000.00	180,000.00	982,000.00	0.00	982,000.00	2,018,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT720		0.00	3,000,000.00	180,000.00	982,000.00	0.00	982,000.00	2,018,000.00	0.00	0.00	0.00	0.00	

Fund: 1XT721 - PCAC M-Wing HVAC

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT721 - PCAC M-Wing HVAC												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	6,712.00	0.00	0.00	0.00	0.00	6,712.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	49,620.00	0.00	0.00	49,620.00	49,620.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	8,668.00	2,354.00	2,354.00	6,314.00	8,668.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	405,000.00	2,354.00	2,354.00	55,934.00	58,288.00	346,712.00	0.00	0.00	0.00	0.00
Total Fund: 1XT721		0.00	405,000.00	2,354.00	2,354.00	55,934.00	58,288.00	346,712.00	0.00	0.00	0.00	0.00
Fund: 1XT722 - Interior Painting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	63,604.28	18,791.32	35,698.96	0.00	35,698.96	27,905.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	63,604.28	18,791.32	35,698.96	0.00	35,698.96	27,905.32	0.00	0.00	0.00	0.00
Total Fund: 1XT722		0.00	63,604.28	18,791.32	35,698.96	0.00	35,698.96	27,905.32	0.00	0.00	0.00	0.00
Fund: 1XT723 - Enhanced Elect Equip-Morse												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	29,144.50	5,755.00	7,155.00	3,100.00	10,255.00	18,889.50	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	1,479.00	2,958.00	0.00	2,958.00	(2,958.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	17,855.50	0.00	0.00	0.00	0.00	17,855.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	47,000.00	7,234.00	10,113.00	3,100.00	13,213.00	33,787.00	0.00	0.00	0.00	0.00
Total Fund: 1XT723		0.00	47,000.00	7,234.00	10,113.00	3,100.00	13,213.00	33,787.00	0.00	0.00	0.00	0.00
Fund: 1XT724 - Paint Exterior Walls - Hood												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	61,000.00	26,559.16	29,046.77	0.00	29,046.77	31,953.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	61,000.00	26,559.16	29,046.77	0.00	29,046.77	31,953.23	0.00	0.00	0.00	0.00
Total Fund: 1XT724		0.00	61,000.00	26,559.16	29,046.77	0.00	29,046.77	31,953.23	0.00	0.00	0.00	0.00
Fund: 1XT725 - Paint Ext Walls - Taylor Hall												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT725		0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Fund: 1XT726 - Paint Exterior Walls - PCAC												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	39,000.00	20,586.61	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	39,000.00	20,586.61	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT726 - Paint Exterior Walls - PCAC										
Total Fund: 1XT726		0.00	39,000.00	20,586.61	39,000.00	0.00	39,000.00	0.00	0.00	0.00
Fund: 1XT727 - Paint Ext Walls - Grant House										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	20,000.00	3,842.75	3,842.75	0.00	3,842.75	16,157.25	0.00	0.00
Subtotal Account Pool: 74		0.00	20,000.00	3,842.75	3,842.75	0.00	3,842.75	16,157.25	0.00	0.00
Total Fund: 1XT727		0.00	20,000.00	3,842.75	3,842.75	0.00	3,842.75	16,157.25	0.00	0.00
Fund: 1XT728 - Paint Ext Walls - Green/Fish										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	40,000.00	11,904.50	39,954.51	0.00	39,954.51	45.49	0.00	0.00
Subtotal Account Pool: 74		0.00	40,000.00	11,904.50	39,954.51	0.00	39,954.51	45.49	0.00	0.00
Total Fund: 1XT728		0.00	40,000.00	11,904.50	39,954.51	0.00	39,954.51	45.49	0.00	0.00
Fund: 1XT729 - Replace Shutters - Hood										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	17,500.00	12,046.08	13,454.40	0.00	13,454.40	4,045.60	0.00	0.00
Subtotal Account Pool: 74		0.00	17,500.00	12,046.08	13,454.40	0.00	13,454.40	4,045.60	0.00	0.00
Total Fund: 1XT729		0.00	17,500.00	12,046.08	13,454.40	0.00	13,454.40	4,045.60	0.00	0.00
Fund: 1XT730 - Exterior Paint - Academic Bldg										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	28,000.00	5,658.18	5,658.18	0.00	5,658.18	22,341.82	0.00	0.00
Subtotal Account Pool: 74		0.00	28,000.00	5,658.18	5,658.18	0.00	5,658.18	22,341.82	0.00	0.00
Total Fund: 1XT730		0.00	28,000.00	5,658.18	5,658.18	0.00	5,658.18	22,341.82	0.00	0.00
Fund: 1XT731 - Paint Ext Walls - 11 Brook Wy										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal Account Pool: 74		0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Fund: 1XT731		0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Fund: 1XT732 - Replace Gutters - Ham Smith										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	15,000.00	4,329.99	5,711.24	0.00	5,711.24	9,288.76	0.00	0.00
Subtotal Account Pool: 74		0.00	15,000.00	4,329.99	5,711.24	0.00	5,711.24	9,288.76	0.00	0.00
Total Fund: 1XT732		0.00	15,000.00	4,329.99	5,711.24	0.00	5,711.24	9,288.76	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT733 - Bulletin Brds-Academic Class													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C7	Campus Construction 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: 74		0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT733		0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Fund: 1XT734 - CMU Sealant-Split Block Str													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C7	Campus Construction Support	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT734		0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
Fund: 1XT735 - Elevator Upgrade - Fieldhouse													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	0.00	2,160.00	0.00	2,160.00	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	0.00	340.00	0.00	340.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT735		0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT736 - Bird Flyway													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
7404C2	Contingency on Primary Constr- Bud	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
7404F1	Furniture and Furnishings	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
7404P7	Site Survey	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
7404S7	Other Costs	0.00	208.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	82,708.00	0.00	0.00	0.00	0.00	82,708.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT736		0.00	82,708.00	0.00	0.00	0.00	0.00	82,708.00	0.00	0.00	0.00	0.00	
Fund: 1XT737 - Hamilton Smith-Heating Upgrade													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404C1	Construction- Primary	0.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
7404P2	AE Design Fee	0.00	9,500.00	0.00	0.00	8,900.00	8,900.00	600.00	0.00	0.00	0.00	0.00	
7404P6	Indust Hygienist Consultant Service	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	80,000.00	0.00	0.00	8,900.00	8,900.00	71,100.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT737		0.00	80,000.00	0.00	0.00	8,900.00	8,900.00	71,100.00	0.00	0.00	0.00	0.00	

Fund: 1XT738 - MUB Carpet Replacement

Account Pool: 74 - Capitalizable Plant and Equipment

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT738 - MUB Carpet Replacement										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	27,764.00	0.00	0.00	0.00	27,764.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	17,000.00	10,763.63	27,763.63	(27,763.63)	0.00	0.00
Subtotal Account Pool: 74		0.00	27,764.00	0.00	17,000.00	10,763.63	27,763.63	0.37	0.00	0.00
Total Fund: 1XT738		0.00	27,764.00	0.00	17,000.00	10,763.63	27,763.63	0.37	0.00	0.00
Fund: 1XT739 - Stone Veneer at MUB Circle										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C3	Secondary Construction	0.00	53,500.00	0.00	0.00	53,500.00	53,500.00	0.00	0.00	0.00
7404C4	Contingency on Secondary Const- Bud	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal Account Pool: 74		0.00	57,500.00	0.00	0.00	53,500.00	53,500.00	4,000.00	0.00	0.00
Total Fund: 1XT739		0.00	57,500.00	0.00	0.00	53,500.00	53,500.00	4,000.00	0.00	0.00
Fund: 1XT740 - Demeritt Rm 101/103/106/209										
Account Pool: 71 - Support										
718014	Telecom-Telephone Equipment	0.00	0.00	213.10	213.10	0.00	213.10	(213.10)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	213.10	213.10	0.00	213.10	(213.10)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	14,406.00	3,656.35	11,389.81	0.00	11,389.81	3,016.19	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	14,406.00	3,656.35	11,389.81	0.00	11,389.81	3,016.19	0.00	0.00
Total Fund: 1XT740		0.00	14,406.00	3,869.45	11,602.91	0.00	11,602.91	2,803.09	0.00	0.00
Fund: 1XT741 - Hood House Bathroom Light/Fan										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal Account Pool: 74		0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Total Fund: 1XT741		0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Fund: 1XT742 - Hood House - Power Upgrade										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	6,595.60	0.00	0.00	0.00	0.00	6,595.60	0.00	0.00
Subtotal Account Pool: 74		0.00	6,595.60	0.00	0.00	0.00	0.00	6,595.60	0.00	0.00
Total Fund: 1XT742		0.00	6,595.60	0.00	0.00	0.00	0.00	6,595.60	0.00	0.00
Fund: 1XT743 - Refurbishment of OSR Offices										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT743 - Refurbishment of OSR Offices										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	4,351.00	0.00	0.00	0.00	4,351.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	34,351.00	0.00	0.00	0.00	34,351.00	0.00	0.00	0.00
Total Fund: 1XT743										
0.00	34,351.00	0.00	0.00	0.00	0.00	34,351.00	0.00	0.00	0.00	0.00
Fund: 1XT744 - Morrill Hall Brick Restoration										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	72,750.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	100,000.00	0.00	0.00	7,250.00	92,750.00	0.00	0.00	0.00
Total Fund: 1XT744										
0.00	100,000.00	0.00	0.00	7,250.00	7,250.00	92,750.00	0.00	0.00	0.00	0.00
Fund: 1XT745 - Kitchen Cabinets - CSDC										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	16,500.00	500.00	500.00	0.00	16,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	16,500.00	500.00	500.00	0.00	16,000.00	0.00	0.00	0.00
Total Fund: 1XT745										
0.00	16,500.00	500.00	500.00	0.00	500.00	16,000.00	0.00	0.00	0.00	0.00
Fund: 1XT746 - Verizon Tower Lease-Durham #2										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Fund: 1XT746										
0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Fund: 1XT747 - Athletic Field Irrigation System										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	80,000.00	46,763.00	46,763.00	50,000.00	96,763.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	80,000.00	46,763.00	46,763.00	50,000.00	96,763.00	0.00	0.00	0.00
Total Fund: 1XT747										
0.00	80,000.00	46,763.00	46,763.00	50,000.00	96,763.00	(16,763.00)	0.00	0.00	0.00	0.00
Fund: 1XT749 - VPAA BSC Relocation to Stoke										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	20,260.00	0.00	0.00	0.00	20,260.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	20,260.00	0.00	0.00	0.00	20,260.00	0.00	0.00	0.00
Total Fund: 1XT749										
0.00	20,260.00	0.00	0.00	0.00	0.00	20,260.00	0.00	0.00	0.00	0.00

Fund: 1XT750 - Surge Suppression LCD Proj

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving 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: 1XT750 - Surge Suppression-LCD Proj										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT750										
0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Fund: 1XT751 - Demeritt Hall A/C-Physics Libr										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	14,599.00	0.00	0.00	0.00	14,599.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	1,851.00	0.00	0.00	0.00	1,851.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00
Total Fund: 1XT751										
0.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
Fund: 1XTCGO - Cogen Equipment Offset Fund										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	0.00	0.00	(1,287,640.00)	(1,287,640.00)	0.00	(1,287,640.00)	1,287,640.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(1,287,640.00)	(1,287,640.00)	0.00	(1,287,640.00)	1,287,640.00	0.00	0.00
Total Fund: 1XTCGO										
0.00	0.00	(1,287,640.00)	(1,287,640.00)	0.00	(1,287,640.00)	1,287,640.00	0.00	0.00	0.00	0.00
Total Org: UTDC04		111,329,586.68	167,290,046.31	1,442,688.14	30,500,608.47	28,677,707.55	59,178,316.02	108,111,730.29	55,590,621.90	59,943,066.81
									38,291,939.40	38,751,543.49

Org: UTEM10 - Heating Plant

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	54,060.00	54,060.00	
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.00	716.00	4,910.00	4,910.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,149.33	295,149.33	
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.20	1,123.20	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,284.93	6,284.93	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.75	199.75	81,555.41	81,555.41	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,823.85	3,823.85	
61CPHX	[NSH] Non-Status Hourly (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	915.75	915.75	446,906.72	446,906.72	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,223.28	122,223.28	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.89	76.89	8,206.56	8,206.56	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.89	76.89	130,429.84	130,429.84	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.44	100.44	
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	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	660.00	660.00	
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	
7110	Purchasing Cards	0.00	0.00	0.00	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	(24.79)	(24.79)	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.65	1,191.65	
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	
7130	Printing 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	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,277.27	41,277.27	62,636.47	62,636.47	
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	227.45	227.45	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,514.22	4,514.22	
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,067.00	6,067.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	238.00	238.00	
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	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	
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	
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	
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	2,193.84	2,193.84	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,277.27	41,277.27	78,046.28	78,046.28	

Org: UTEM10 - Heating Plant

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General										
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
Account Pool: 76 - F&A and Internal Allocations										
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,340.89)	(6,340.89)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,340.89)	(6,340.89)
Account Pool: 78 - Utilities										
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	207,108.14	207,108.14	0.00	0.00
780010	Heating Fuels-#6 Oil	0.00	0.00	0.00	0.00	0.00	1,349,921.06	1,349,921.06	1,315,176.94	1,315,176.94
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	776,912.85	776,912.85	559,741.43	559,741.43
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z65	Other Utilities-TitleIV CleanAirAct	0.00	0.00	0.00	0.00	0.00	21,705.55	21,705.55	20,472.36	20,472.36
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	2,355,647.60	2,355,647.60	1,895,390.73	1,895,390.73
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	2,397,917.51	2,397,917.51	2,544,432.68	2,544,432.68
Total Org: UTEM10		0.00	0.00	0.00	0.00	0.00	2,397,917.51	2,397,917.51	2,544,432.68	2,544,432.68

Org: UTEM11 - Electricity

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
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
Subtotal Account Pool: 61		0.00	0.00	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												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	1,185.16	1,185.16
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,716.71	15,716.71	16,523.72	16,523.72
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
71A1	Electricity	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
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	15,716.71	15,716.71	17,708.88	17,708.88
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	(33,952.00)	(33,952.00)	0.00	0.00
760012	Int Alloc-Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,105.30)	(3,105.30)	(11,529.09)	(11,529.09)
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,406.50)	(1,406.50)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,463.80)	(38,463.80)	(11,529.09)	(11,529.09)
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390,090.52	4,390,090.52	4,123,179.75	4,250,022.75
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390,090.52	4,390,090.52	4,123,179.75	4,250,022.75
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	327,245.00	327,245.00	283,250.00	283,250.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,245.00	327,245.00	333,250.00	333,250.00
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: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,694,588.43	4,694,588.43	4,462,609.54	4,589,452.54
Total Org: UTEM11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,694,588.43	4,694,588.43	4,462,609.54	4,589,452.54

Org: UTEM12 - Propane

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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	(1,150.21)	(1,150.21)	0.00	0.00
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,150.21)	(1,150.21)	0.00	0.00
Account Pool: 78 - Utilities												
780005	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,903.64	133,903.64
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,056.79	96,056.79	61,541.95	61,541.95
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,056.79	96,056.79	195,445.59	195,445.59
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,906.58	94,906.58	195,445.59	195,445.59
Total Org: UTEM12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,906.58	94,906.58	195,445.59	195,445.59

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Org: UTMS10 - Fire Department

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General													
Account Pool: 71 - Support													
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.21	854.21	7,587.23	7,587.23	
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	
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	2,411.66	2,411.66	2,897.52	2,897.52	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.86	301.86	465.67	465.67	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	
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	
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,921.00	26,921.00	0.00	0.00	
717240	Oth Prof Ser-MuniAgreement-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,999.34	1,001,999.34	918,308.11	918,308.11	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	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	6,561.01	6,561.01	6,085.94	6,085.94	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	65.00	65.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.16	1,120.16	930.13	930.13	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	212.50	1,909.70	1,909.70	
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,571.74	1,040,571.74	938,482.30	938,482.30	
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	3,669.79	3,669.79	
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.41	604.41	15,280.10	15,280.10	
760008	Int Alloc-Custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.13	241.13	2,514.36	2,514.36	
760012	Int Alloc-Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058.05	3,058.05	2,673.35	2,673.35	
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.04	625.04	10,492.39	10,492.39	
760014	Int Alloc-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.56	658.56	990.20	990.20	
760015	Int Alloc-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.06	141.06	327.66	327.66	
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	5,328.25	5,328.25	35,947.85	35,947.85	
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,899.99	1,045,899.99	974,430.15	974,430.15	
Total Org: UTMS10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,899.99	1,045,899.99	974,430.15	974,430.15	

Org: UTMS11 - Sewer

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760015	Int Alloc-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(141.06)	(141.06)	(263.21)	(263.21)
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,262.96)	(2,262.96)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,404.02)	(2,404.02)	(263.21)	(263.21)
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z40	Other Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,889.13	835,666.53	803,364.17	803,364.17
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,889.13	835,666.53	803,364.17	803,364.17
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	16,222.60	14,404.06	14,404.06
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,222.60	14,404.06	14,404.06
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,485.11	849,485.11	817,505.02	817,505.02
Total Org: UTMS11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,485.11	849,485.11	817,505.02	817,505.02

Org Mgr: Canner, Irving E

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Org: UTMS12 - Campus Water

Org Mgr: Canner, Irving 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: 1DT001 - Water Treatment Plant												
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
760012	Int Alloc-Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006.36	9,006.36
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.88	5,857.88
760014	Int Alloc-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.80	31.80
760015	Int Alloc-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.32	5.32
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	14,901.36	14,901.36
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
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: 1DT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,407.93	182,407.93
Fund: 1UT000 - Facilities Educational and 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	240.00	240.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942.00	1,942.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.97)	(89.97)
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
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.96	16.96
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.99	2,636.99
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
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	76,457.43	76,457.43
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,457.43	76,457.43
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,094.42	79,094.42
Total Org: UTMS12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,502.35	261,502.35

Org: UTMS13 - Water Systems

Org Mgr: Canner, Irving 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: 1DT001 - Water Treatment Plant												
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: 1DT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UT000 - Facilities 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	14,658.00	6,000.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,757.93	127,757.93	103,839.08	103,839.08
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	715.74	715.74	562.76	562.76
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,447.25	7,447.25	4,732.87	4,732.87
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,657.63	18,657.63	17,350.69	17,350.69
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.38	37.38	16.12	16.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.89	37.89	1,572.00	1,572.00
61SNWS	College 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	154,653.82	154,653.82	144,231.52	135,573.52
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	43,023.02	43,023.02	36,343.69	36,343.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.19	2,259.19	2,161.69	2,161.69
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,282.21	45,282.21	38,505.38	38,505.38

Org: UTMS13 - Water Systems

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General										
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	1,722.81	1,722.81	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	8,658.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	1,722.81	1,722.81	0.00	8,658.00
Total Fund: 1UT000										
		0.00	0.00	0.00	0.00	0.00	291,027.19	291,027.19	152,163.81	152,163.81
Total Org: UTMS13										
		0.00	0.00	0.00	0.00	0.00	291,027.19	291,027.19	152,163.81	152,163.81

Org: UTMS14 - Refuse

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.24	1,427.24	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.24	1,427.24	0.00	0.00
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	1,188.00	1,320.00	1,320.00
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,657.86	214,657.86	255,053.43	255,053.43
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,845.86	215,845.86	256,373.43	256,373.43
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,273.10	217,273.10	256,373.43	256,373.43
Total Org: UTMS14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,273.10	217,273.10	256,373.43	256,373.43

Org: UTMS15 - Recycling

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General													
Account Pool: 61 - Salaries and Wages													
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,220.65	28,220.65	23,779.40	23,779.40	
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	371.93	371.93	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,981.50	4,981.50	5,388.45	5,388.45	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.31	16.31	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,910.00	11,910.00	3,570.50	3,570.50	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589.42	3,589.42	8,305.78	8,305.78	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.84	2,761.84	8,833.17	8,833.17	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,497.72	51,497.72	50,249.23	50,249.23	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,441.72	10,441.72	8,322.79	8,322.79	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.76	1,421.76	783.82	783.82	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,863.48	11,863.48	9,106.61	9,106.61	
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	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95	35.95	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.60	1,583.60	3,402.97	3,402.97	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.57	341.57	
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	
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.00	5,955.00	1,863.81	1,863.81	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.42	216.42	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	39.21	39.21	
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	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	559.36	559.36	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.97	7,840.97	6,206.92	6,206.92	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,495.00	3,495.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,495.00	3,495.00	0.00	0.00	
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	(7,395.67)	(7,395.67)	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,395.67)	(7,395.67)	0.00	0.00	
Account Pool: 78 - Utilities													
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,301.50	67,301.50	65,562.76	65,562.76	
Total Org: UTMS15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,301.50	67,301.50	65,562.76	65,562.76	

[illegible]

Org: UTP010 - Executive Director of Facilities

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	143,780.00	69,790.15	7,501.23	69,790.21	0.00	69,790.21	(0.06)	23,793.45	23,793.45	98,570.00	98,570.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		143,780.00	69,790.15	7,501.23	69,790.21	0.00	69,790.21	(0.06)	23,793.45	23,793.45	98,570.00	98,570.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,074.20	27,801.68	3,000.48	29,336.94	0.00	29,336.94	(1,535.26)	8,803.57	8,803.57	34,499.61	34,499.61
Subtotal Account Pool: 65		56,074.20	27,801.68	3,000.48	29,336.94	0.00	29,336.94	(1,535.26)	8,803.57	8,803.57	34,499.61	34,499.61
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	929.03	0.00	929.03	(929.03)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	493.00	0.00	493.00	(493.00)	0.00	0.00	0.00	0.00
7111	Supplies	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	33.99	1,735.55	0.00	1,735.55	(1,735.55)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	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
711162	Supplies-Office Supplies	0.00	0.00	75.32	416.24	0.00	416.24	(416.24)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	16,000.00	28,046.00	28,046.00	0.00	28,046.00	(12,046.00)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	501,900.00	461,900.00	59,273.53	495,572.63	1,027.00	496,599.63	(34,699.63)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	315,000.00	315,000.00	325.00	271,026.30	0.00	271,026.30	43,973.70	241,487.16	241,487.16	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	(24,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(2,961.17)	1,031.68	0.00	1,031.68	(1,031.68)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,328.00	2,328.00	581.72	8,202.14	0.00	8,202.14	(5,874.14)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	1,329.00	1,329.00	35.00	139.99	0.00	139.99	1,189.01	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	169.24	0.00	169.24	(169.24)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.95	862.69	0.00	862.69	(862.69)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,287.00	2,840.75	0.00	2,840.75	(2,840.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	30,652.17	0.00	0.00	0.00	0.00	30,652.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		835,557.00	842,209.17	111,724.34	835,650.24	1,027.00	836,677.24	5,531.93	241,487.16	241,487.16	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	93,347.83	0.00	21,456.26	0.00	21,456.26	71,891.57	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	46,483.82	0.00	46,483.82	(46,483.82)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	(11,436.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	93,347.83	(11,436.19)	67,940.08	0.00	67,940.08	25,407.75	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		1,245,411.20	1,033,148.83	110,789.86	1,002,717.47	1,027.00	1,003,744.47	29,404.36	274,084.18	274,084.18	133,069.61	133,069.61
Total Org: UTP010		1,245,411.20	1,033,148.83	110,789.86	1,002,717.47	1,027.00	1,003,744.47	29,404.36	274,084.18	274,084.18	133,069.61	133,069.61

Org: UTP011 - Grounds and Roads

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	83,070.00	0.00	0.00	0.00	0.00	0.00	0.00	44,605.20	44,605.20	47,180.00	47,180.00	
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	626,736.00	505,759.37	50,942.26	510,941.35	0.00	510,941.35	(5,181.98)	575,862.59	575,862.59	630,119.38	630,119.38	
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.00	1,881.00	1,434.20	1,434.20	
617PLG	Operating Staff-Longevity	18,395.00	18,395.00	2,280.96	21,617.26	0.00	21,617.26	(3,222.26)	17,353.06	17,353.06	14,404.48	14,404.48	
617PSB	Operating Staff-Stand-By Pay	8,500.00	8,500.00	0.00	5,662.00	0.00	5,662.00	2,838.00	7,786.00	7,786.00	3,937.67	3,937.67	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	6,845.00	0.00	6,845.00	(6,845.00)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,999.80	0.00	4,999.80	(4,999.80)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	80,000.00	80,000.00	6,140.57	51,009.03	0.00	51,009.03	28,990.97	79,752.71	79,752.71	80,878.33	80,878.33	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	33.36	1,100.37	0.00	1,100.37	(1,100.37)	777.34	777.34	79.73	79.73	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	120,000.00	17,579.75	177,370.38	0.00	177,370.38	(57,370.38)	71,448.15	71,448.15	27,362.26	27,362.26	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	267.37	0.00	267.37	(267.37)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	3,500.00	3,500.00	0.00	13,668.69	0.00	13,668.69	(10,168.69)	9,256.00	9,256.00	2,691.00	2,691.00	
61SNWS	College Work Study	500.00	500.00	0.00	590.67	0.00	590.67	(90.67)	25.88	25.88	0.00	0.00	
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(49,540.00)	0.00	0.00	0.00	0.00	(49,540.00)	0.00	0.00	0.00	0.00	
61U220	Operating Staff	0.00	(53,556.89)	0.00	0.00	0.00	0.00	(53,556.89)	0.00	0.00	0.00	0.00	
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		855,701.00	633,557.48	76,976.90	794,071.92	0.00	794,071.92	(160,514.44)	808,747.93	808,747.93	808,087.05	808,087.05	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	276,824.34	201,474.78	20,376.93	203,472.31	0.00	203,472.31	(1,997.53)	229,573.07	229,573.07	237,054.80	237,054.80	
65YP10	Nonstatus Benefit Distr (Fica)	12,255.00	12,255.00	2,186.96	22,562.83	0.00	22,562.83	(10,307.83)	15,035.90	15,035.90	10,760.08	10,760.08	
Subtotal Account Pool: 65		289,079.34	213,729.78	22,563.89	226,035.14	0.00	226,035.14	(12,305.36)	244,608.97	244,608.97	247,814.88	247,814.88	

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	0.00	1,600.00	0.00	1,600.00	(1,350.00)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	220.00	220.00	93.26	93.26	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	370.00	0.00	370.00	630.00	700.00	700.00	1,474.00	1,474.00	
710305	Registration Fees-Other	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	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	1,657.60	1,657.60	(1,777.26)	(1,777.26)	
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	500.00	500.00	2,331.30	11,574.66	0.00	11,574.66	(11,074.66)	36,824.14	36,824.14	7,567.85	7,567.85	
711105	Safety Shoes	1,000.00	1,000.00	82.66	1,987.41	0.00	1,987.41	(987.41)	1,100.29	1,100.29	263.83	263.83	
711106	Supplies-Uniforms	1,000.00	1,000.00	68.92	854.16	0.00	854.16	145.84	870.92	870.92	3,000.88	3,000.88	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.85	191.85	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00	
711130	Supplies-Maintenance Supplies	4,000.00	4,000.00	2,098.39	42,317.57	0.00	42,317.57	(38,317.57)	6,445.30	6,445.30	420.00	420.00	
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711136	Supplies-Tools	0.00	0.00	0.00	464.40	0.00	464.40	(464.40)	0.00	0.00	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	16.94	259.75	0.00	259.75	(259.75)	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	415.00	415.00	
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.30	349.30	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	79,129.32	297,226.21	(4,573.56)	160,082.11	4,230.00	164,312.11	132,914.10	152,080.10	152,080.10	138,046.97	138,046.97	
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	2,231.00	2,231.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	24,000.00	24,000.00	8,112.00	107,949.16	0.00	107,949.16	(83,949.16)	27,842.05	27,842.05	18,104.04	18,104.04	
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	4,412.46	0.00	4,412.46	(4,412.46)	5,021.00	5,021.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	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	5,460.00	0.00	5,460.00	(5,460.00)	4,954.10	4,954.10	0.00	0.00	
716110	Rentals-Copier	2,500.00	2,500.00	195.00	2,340.00	0.00	2,340.00	160.00	2,340.00	2,340.00	2,236.02	2,236.02	
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.36	958.36	0.00	0.00	
716135	Rentals-Vehicle-Team	88,000.00	88,000.00	350.54	350.54	0.00	350.54	87,649.46	79,422.00	79,422.00	78,432.00	78,432.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	450.02	3,645.02	0.00	3,645.02	(3,645.02)	760.00	760.00	855.50	855.50	
717250	Oth Prof Ser-Temp Help	0.00	0.00	3,292.80	4,452.14	0.00	4,452.14	(4,452.14)	0.00	0.00	0.00	0.00	
717268	Oth Prof Ser- Physicians	0.00	0.00	110.00	1,565.00	0.00	1,565.00	(1,565.00)	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	679.99	2,561.99	0.00	2,561.99	(2,561.99)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	3,158.00	3,158.00	244.39	2,816.19	0.00	2,816.19	341.81	2,543.45	2,543.45	0.00	0.00	
718006	Telecom-Cellular Phones	664.00	664.00	0.00	104.99	0.00	104.99	559.01	0.00	0.00	0.00	0.00	
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	248.52	0.00	248.52	(248.52)	0.00	0.00	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	304.30	304.30	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	12.42	223.48	0.00	223.48	(223.48)	1,051.75	1,051.75	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	1,200.00	1,200.00	1,304.65	4,138.96	0.00	4,138.96	(2,938.96)	1,705.47	1,705.47	1,119.97	1,119.97	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.60	35.60	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.15	242.15	0.00	0.00	
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.30	30.30	0.00	0.00	
7191	Membership Dues 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: UTP011 - Grounds and Roads

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	150.00	150.00	0.00	25.00	0.00	25.00	125.00	110.00	110.00	110.50	110.50
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	134.07	1,170.83	0.00	1,170.83	(1,170.83)	654.88	654.88	968.21	968.21
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	32.40	0.00	32.40	(32.40)	0.00	0.00	387.75	387.75
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	85.00	85.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		207,051.32	425,148.21	14,910.53	363,362.74	4,230.00	367,592.74	57,555.47	330,539.06	330,539.06	252,261.37	252,261.37
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,801.00	54,801.00	62,720.36	62,720.36
Subtotal Account Pool: 74		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,801.00	54,801.00	62,720.36	62,720.36
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	(64,330.48)	(64,330.48)	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,144.03)	(20,144.03)	0.00	0.00
760009	Int Alloc-Grounds and Roads	(130,000.00)	(330,000.00)	(7,940.68)	(75,212.79)	0.00	(75,212.79)	(254,787.21)	(2,264.80)	(2,264.80)	(121,574.52)	(121,574.52)
760020	Int Alloc-GRNH Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,858.40)	(2,858.40)
Subtotal Account Pool: 76		(130,000.00)	(330,000.00)	(7,940.68)	(75,212.79)	0.00	(75,212.79)	(254,787.21)	(86,739.31)	(86,739.31)	(124,432.92)	(124,432.92)
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.10	584.10	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.10	584.10	0.00	0.00
Total Fund: 1UT000		1,261,831.66	942,435.47	106,510.64	1,308,257.01	4,230.00	1,312,487.01	(370,051.54)	1,352,541.75	1,352,541.75	1,246,450.74	1,246,450.74
Total Org: UTP011		1,261,831.66	942,435.47	106,510.64	1,308,257.01	4,230.00	1,312,487.01	(370,051.54)	1,352,541.75	1,352,541.75	1,246,450.74	1,246,450.74

Org: UTP012 - Municipal Services

Org Mgr: Canner, Irving 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: 1ATDIG - Dig Safe												
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: 1ATDIG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	137,380.00	140,458.94	15,077.24	140,458.87	0.00	140,458.87	0.07	137,380.00	137,380.00	131,520.00	131,520.00
617F10	Operating Staff	343,971.00	356,835.30	38,798.67	358,353.49	0.00	358,353.49	(1,518.19)	193,373.00	193,373.00	75,052.96	75,052.96
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305.01	4,305.01	0.00	0.00
617PLG	Operating Staff-Longevity	8,342.00	8,342.00	1,061.18	9,976.65	0.00	9,976.65	(1,634.65)	6,462.27	6,462.27	4,175.56	4,175.56
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	1,536.00	15,252.00	0.00	15,252.00	(15,252.00)	5,910.68	5,910.68	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	2,302.00	0.00	2,302.00	(2,302.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status 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	15,000.00	15,000.00	1,495.26	28,893.80	0.00	28,893.80	(13,893.80)	11,501.25	11,501.25	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	14.53	144.52	0.00	144.52	(144.52)	69.56	69.56	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,261.50	8,498.75	0.00	8,498.75	(8,498.75)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	4.72	18.20	0.00	18.20	(18.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	451.88	11,677.79	0.00	11,677.79	(11,677.79)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	228.23	2,848.43	0.00	2,848.43	(2,848.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		504,693.00	520,636.24	59,929.21	578,424.50	0.00	578,424.50	(57,788.26)	359,001.77	359,001.77	210,748.52	210,748.52
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	187,726.89	198,102.64	21,550.37	199,326.74	0.00	199,326.74	(1,224.10)	122,378.78	122,378.78	72,300.64	72,300.64
65YP10	Nonstatus Benefit Distr (Fica)	1,960.73	1,960.73	450.96	5,465.58	0.00	5,465.58	(3,504.85)	2,372.84	2,372.84	350.80	350.80
Subtotal Account Pool: 65		189,687.62	200,063.37	22,001.33	204,792.32	0.00	204,792.32	(4,728.95)	124,751.62	124,751.62	72,651.44	72,651.44

Org: UTP012 - Municipal Services

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	466.64	0.00	466.64	(466.64)	83.09	83.09	60.00	60.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	329.72	0.00	329.72	(329.72)	504.99	504.99	54.46	54.46	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.08	536.08	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	55.84	55.84	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	450.00	450.00	250.00	250.00	
710305	Registration Fees-Other	0.00	0.00	150.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00	
710310	Workshop Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	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	1,300.00	1,300.00	687.08	5,015.67	0.00	5,015.67	(3,715.67)	1,958.33	1,958.33	0.00	0.00	
711105	Safety Shoes	150.00	150.00	0.00	275.98	0.00	275.98	(125.98)	0.00	0.00	0.00	0.00	
711106	Supplies-Uniforms	800.00	800.00	0.00	924.28	0.00	924.28	(124.28)	0.00	0.00	0.00	0.00	
711130	Supplies-Maintenance Supplies	15,000.00	15,000.00	1,386.08	36,991.56	0.00	36,991.56	(21,991.56)	2,455.45	2,455.45	3,962.65	3,962.65	
711160	Supplies-Books	0.00	0.00	0.00	159.19	0.00	159.19	(159.19)	0.00	0.00	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	104.94	0.00	104.94	(104.94)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	4,500.00	4,500.00	402.39	2,388.07	0.00	2,388.07	2,111.93	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	69.30	2,228.74	0.00	2,228.74	(2,228.74)	0.00	0.00	0.00	0.00	
714000	Postage-General	500.00	500.00	33.85	885.55	0.00	885.55	(385.55)	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	100,000.00	75,000.00	20,055.99	160,543.54	388.08	160,931.62	(85,931.62)	21,320.73	21,320.73	9,032.24	9,032.24	
716018	Maint & Repairs-Maint Agreements	0.00	0.00	5,609.48	13,735.45	0.00	13,735.45	(13,735.45)	9,327.14	9,327.14	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	300.00	300.00	534.61	7,770.40	0.00	7,770.40	(7,470.40)	504.61	504.61	932.85	932.85	
716100	Rentals & Leases-General	0.00	0.00	451.22	1,451.22	0.00	1,451.22	(1,451.22)	0.00	0.00	0.00	0.00	
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	2,217.58	0.00	2,217.58	(2,217.58)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	170.00	1,747.52	0.00	1,747.52	(1,747.52)	0.00	0.00	0.00	0.00	
717208	Oth Prof Ser-MuniAgreemt-Ambulance	28,675.00	28,675.00	4,133.25	22,429.50	0.00	22,429.50	6,245.50	0.00	0.00	0.00	0.00	
717240	Oth Prof Ser-MuniAgreement-Fire	1,049,850.00	1,049,850.00	252,289.53	1,043,047.02	0.00	1,043,047.02	6,802.98	0.00	0.00	0.00	0.00	
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	577.44	1,764.37	0.00	1,764.37	(1,764.37)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	13,239.00	13,239.00	1,549.09	19,054.08	0.00	19,054.08	(5,815.08)	10,637.52	10,637.52	0.00	0.00	
718006	Telecom-Cellular Phones	2,238.00	2,238.00	154.91	715.45	0.00	715.45	1,522.55	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	
718016	Telecom-Usage (Tolls)	0.00	0.00	115.87	1,636.90	0.00	1,636.90	(1,636.90)	330.42	330.42	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	273.46	0.00	273.46	(273.46)	38.92	38.92	26.95	26.95	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	604.00	0.00	604.00	(604.00)	190.00	190.00	210.00	210.00	
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	
719Z10	Other Employee Support-Prof Develop	0.00	0.00	354.00	2,229.00	0.00	2,229.00	(2,229.00)	311.64	285.00	0.00	0.00	
Subtotal Account Pool: 71		1,216,552.00	1,191,552.00	288,724.09	1,330,049.83	388.08	1,330,437.91	(138,885.91)	48,704.76	48,678.12	14,529.15	14,529.15	

Org: UTP012 - Municipal Services

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	5,000.00	0.00	0.00	4,669.00	4,669.00	331.00	0.00	0.00
Subtotal Account Pool: 74		0.00	5,000.00	0.00	0.00	4,669.00	4,669.00	331.00	0.00	0.00
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	(16,945.97)	(16,945.97)
760009	Int Alloc-Grounds and Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760012	Int Alloc-Electricity	0.00	0.00	0.00	(9,130.16)	0.00	(9,130.16)	9,130.16	0.00	0.00
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	(4,966.54)	0.00	(4,966.54)	4,966.54	0.00	0.00
760014	Int Alloc-Water	0.00	0.00	0.00	(1,143.29)	0.00	(1,143.29)	1,143.29	0.00	0.00
760015	Int Alloc-Sewer	0.00	0.00	0.00	(643.25)	0.00	(643.25)	643.25	0.00	0.00
760072	Int Alloc- Facil Misc/Other	(50,000.00)	(50,000.00)	(2,622.83)	(44,379.29)	0.00	(44,379.29)	(5,620.71)	0.00	0.00
Subtotal Account Pool: 76		(50,000.00)	(50,000.00)	(2,622.83)	(60,262.53)	0.00	(60,262.53)	10,262.53	(16,945.97)	(16,945.97)
Account Pool: 78 - Utilities										
780005	Heating Fuels-#2 Oil	220,700.00	220,700.00	4,873.24	169,571.38	0.00	169,571.38	51,128.62	0.00	0.00
780010	Heating Fuels-#6 Oil	1,367,600.00	1,367,600.00	51,657.52	1,611,891.56	0.00	1,611,891.56	(244,291.56)	0.00	0.00
780015	Heating Fuels-Natural gas	1,032,050.00	1,032,050.00	48,524.51	796,282.30	0.00	796,282.30	235,767.70	0.00	0.00
780030	Heating Fuels-Propane	108,400.00	108,400.00	1,783.49	103,240.58	0.00	103,240.58	5,159.42	0.00	0.00
780100	Electricity	4,959,417.00	4,959,417.00	420,339.44	4,948,385.51	0.00	4,948,385.51	11,031.49	0.00	157,615.00
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00	(60,040.11)	0.00	(60,040.11)	60,040.11	0.00	0.00
780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00	1,102.20	0.00	1,102.20	(1,102.20)	0.00	0.00
780Z35	Other Utilities-Water	0.00	0.00	12.40	1,173.47	0.00	1,173.47	(1,173.47)	0.00	0.00
780Z40	Other Utilities-Sewer	875,000.00	875,000.00	302,475.21	827,423.17	0.00	827,423.17	47,576.83	0.00	0.00
780Z45	Other Utilities-Solid Waste Removal	0.00	210,000.00	46,024.67	238,666.27	0.00	238,666.27	(28,666.27)	0.00	0.00
780Z65	Other Utilities-TitleIV CleanAirAct	25,000.00	25,000.00	0.00	22,350.38	0.00	22,350.38	2,649.62	0.00	0.00
Subtotal Account Pool: 78		8,588,167.00	8,798,167.00	875,690.48	8,660,046.71	0.00	8,660,046.71	138,120.29	0.00	157,615.00
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	(13,775.98)	(13,775.98)	0.00	(13,775.98)	13,775.98	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	316,758.00	316,758.00	25,647.00	316,758.00	0.00	316,758.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		316,758.00	316,758.00	11,871.02	302,982.02	0.00	302,982.02	13,775.98	0.00	0.00
Total Fund: 1UT000		10,765,857.62	10,982,176.61	1,255,593.30	11,016,032.85	5,057.08	11,021,089.93	(38,913.32)	515,512.18	673,100.54
Total Org: UTP012		10,765,857.62	10,982,176.61	1,255,593.30	11,016,032.85	5,057.08	11,021,089.93	(38,913.32)	515,512.18	673,100.54
									297,929.11	297,929.11

Org Mgr: Canner, Irving E

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Org: UTP020 - Plant Maintenance

Org Mgr: Canner, Irving 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: 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
Total Fund: 15HHST										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 181HST - Nuclear Structure & Reactions										
Account Pool: 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
Total Fund: 181HST										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UT000 - Facilities 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	64,580.00	64,580.00
615PBN PAT-Bonus & Recruitment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,808.10	113,808.10
617PBN Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.36	664.36
617PLG Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495.34	4,495.34
61CPEX [NSE] Non-Status Salary (Exempt)	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	23.50	23.50	702.31	702.31
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
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,778.11	3,778.11
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	23.50	23.50	188,528.22	188,528.22
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	62,435.97	62,435.97
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1.96	1.96	851.83	851.83
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	1.96	1.96	63,287.80	63,287.80

<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

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Org: UTP020 - Plant Maintenance

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	1,775.51
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.51
Total Fund: 1UT000										
		0.00	0.00	748.00	748.00	0.00	748.00	(748.00)	3,677.00	3,677.00
Total Org: UTP020		8,576.55	8,576.55	748.00	747.37	0.00	747.37	7,829.18	2,656.00	1,224.54
									283,254.42	285,029.93

Org: UTP021 - Maintenance Contracts

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	1,378.00	1,378.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,229.00	408,229.00	446,396.38	446,396.38
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,229.00	408,229.00	447,774.38	447,774.38
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,229.00	408,229.00	447,774.38	447,774.38
Total Org: UTP021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,229.00	408,229.00	447,774.38	447,774.38

Org: UTP022 - Carpentry/Hardware/Painting

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	47,290.00	47,290.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,620.00	500,620.00	
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616.80	4,616.80	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,831.35	15,831.35	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.13	389.13	10,349.33	10,349.33	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.39	22.39	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.13	389.13	578,729.87	578,729.87	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	191,768.51	191,768.51	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.71	32.71	2,588.77	2,588.77	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.74	32.74	194,357.28	194,357.28	

Org: UTP022 - Carpentry/Hardware/Painting

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	40.00	40.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	480.00	480.00
7110	Purchasing Cards	0.00	0.00	0.00	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	(2,778.38)	(2,778.38)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.53	656.53
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
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.37	1,290.37
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	92,342.42	92,434.42
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,393.16	4,393.16
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,183.50	36,183.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.99	33.99
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.83	65.83
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	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	130.00	130.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.84	159.84
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,617.26	133,709.26
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												
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
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.87	421.87	906,704.41	906,796.41
Total Org: UTP022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.87	421.87	906,704.41	906,796.41

Org: UTP023 - Mechanical/Electrical

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,387.80	1,133,387.80
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493.00	3,493.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,384.13	24,384.13
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,931.36	13,931.36
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.90	214.90	40,973.09	40,973.09
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.91	2,368.91
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.90	214.90	1,221,418.29	1,221,418.29
Account Pool: 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)	396,685.75	396,685.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.08	18.08	7,394.57	7,394.57
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.07	18.07	404,080.32	404,080.32

Org: UTP023 - Mechanical/Electrical

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	45.69	45.69
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.80	364.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,765.11)	(33,765.11)
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.11	111.11
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.57	2,582.57
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789.63	2,789.63
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48	7.48
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.50	606.50	541,209.77	541,209.77
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,120.00	6,120.00
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
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,017.50	8,017.50
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
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.52	267.52
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,188.75	70,188.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.50	2,536.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.75	25.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.32	1,735.32
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
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	6,287.68	6,287.68
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.39	460.39
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
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	606.50	606.50	614,144.85	614,172.85
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	22,150.00	22,150.00
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	22,150.00	22,150.00

Org: UTP023 - Mechanical/Electrical

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123,268.75)	(123,268.75)
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760020	Int Alloc-GRNH Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,858.39)	(2,858.39)
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,127.14)	(126,127.14)
Total Fund: 1UT000										
		0.00	0.00	0.00	0.00	0.00	839.47	839.47	2,135,666.32	2,135,694.32
Total Org: UTP023										
		0.00	0.00	0.00	0.00	0.00	839.47	839.47	2,135,666.32	2,135,694.32

Org: UTP024 - Lock Shop

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and 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	143,189.00	143,189.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.60	2,744.60
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,473.48	8,473.48
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.62	1,848.62
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,255.70	156,255.70
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)	50,116.15	50,116.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	1,097.72	1,097.72
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	51,213.87	51,213.87
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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-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	(1,659.55)	(1,659.55)
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	(203.23)	(203.23)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21,739.35	21,739.35
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.00	537.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,404.00	6,404.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	75.00	75.00
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
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	26,932.57	26,932.57
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	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760076	Int Alloc- Facil Key Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(277.00)	(277.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(277.00)	(277.00)
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	234,125.14	234,125.14
Total Org: UTP024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	234,125.14	234,125.14

Org: UTP025 - Central Receiving/Stores

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	0.00	0.00	0.00	0.00	0.00	0.00	143,406.72	143,406.72	40,819.12	40,819.12	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.24	640.24	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,146.84	15,146.84	737.19	737.19	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.27	54.27	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	4,545.00	4,545.00	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,302.07	159,302.07	46,101.31	46,101.31	
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	53,060.31	53,060.31	14,286.69	14,286.69	
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	1,335.21	1,335.21	443.71	443.71	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,395.52	54,395.52	14,730.40	14,730.40	
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	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	51.12	51.12	
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	0.00	0.00	0.00	0.00	1,534.51	1,534.51	1,416.80	1,416.80	
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.61	149.61	0.00	0.00	
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,448.48	7,448.48	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185.22	4,185.22	2,834.16	2,834.16	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.56	1,026.56	609.70	609.70	
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	
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	
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,687.00	23,687.00	8,089.00	8,089.00	
7172	Other 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	411.78	411.78	239.85	239.85	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,701.30	5,701.30	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	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.19	367.19	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,122.17	37,122.17	20,689.11	20,689.11	
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	(49,382.42)	(49,382.42)	0.00	0.00	
760099	Facilities Chargeouts-Gen Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,558.29)	(1,558.29)	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,940.71)	(50,940.71)	0.00	0.00	
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,879.05	199,879.05	81,520.82	81,520.82	
Total Org: UTP025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,879.05	199,879.05	81,520.82	81,520.82	

Org: UTP026 - Stock Room Inventory

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	34,330.00	34,330.00	32,690.00	32,690.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,787.35	75,787.35	49,073.15	49,073.15
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.76	1,650.76	1,331.04	1,331.04
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.79	145.79
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	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	112,453.11	112,453.11	83,239.98	83,239.98
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	40,743.36	40,743.36	28,617.21	28,617.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.23	196.23	124.13	124.13
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,939.59	40,939.59	28,741.34	28,741.34

Budget		Month to Date	Fiscal Year to Date				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	27.01	27.01	18.63	18.63
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.60	3,540.60	1,340.09	1,340.09
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	840.06	840.06	2,348.37	2,348.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.34	1,758.34	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,709.07	16,709.07	86,515.55	86,515.55
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	352.05	352.05	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.49	250.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.11	217.11	274.00	274.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,395.75	8,395.75	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,686.01	21,686.01	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	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.45	1,024.45
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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.80	1,327.80	2,162.76	2,162.76
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	75.00	75.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.32	319.32	368.60	368.60
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	102.88	102.88
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.20	346.20	146.47	146.47
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	(16,133.21)	(16,133.21)	0.00	(16,133.21)	16,133.21	(47,554.47)			

Org: UTP026 - Stock Room Inventory

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General													
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	(3,120.75)	(3,120.75)	0.00	0.00	
760075	Int Alloc- Facil Inventory Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(207.98)	(207.98)	(1,003.19)	(1,003.19)	
760096	Facilities Purchases-Auto Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,350.06	20,350.06	0.00	0.00	
760097	Facilities Purchases-Gen Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,083.18	181,083.18	0.00	0.00	
760098	Facilities Chargeouts-Auto Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255,136.47)	(255,136.47)	0.00	0.00	
760099	Facilities Chargeouts-Gen Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,532,420.50)	(1,532,420.50)	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,589,452.46)	(1,589,452.46)	(1,003.19)	(1,003.19)	
Total Fund: 1UT000		0.00	0.00	(3,502.75)	(3,502.75)	0.00	(3,502.75)	3,502.75	97,743.12	102,008.67	713,380.78	1,511,512.55	
Total Org: UTP026		0.00	0.00	(3,502.75)	(3,502.75)	0.00	(3,502.75)	3,502.75	97,743.12	102,008.67	713,380.78	1,511,512.55	

Org: UTP030 - Housekeeping

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	215,340.00	215,340.00	63,180.00	63,180.00	
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,883.00	95,883.00	29,682.00	29,682.00	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.14	726.14	0.00	0.00	
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.41	1,718.41	278.26	278.26	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.86	87.86	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.07	2,030.07	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,985.48	316,985.48	93,140.26	93,140.26	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,152.52	115,152.52	32,501.71	32,501.71	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.11	484.11	23.38	23.38	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,636.63	115,636.63	32,525.09	32,525.09	
Account Pool: 71 - Support													
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.84	1,580.84	2,105.30	2,105.30	
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	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	12,502.68	12,502.68	240.69	240.69	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.60	334.60	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	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	
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.50	302.50	110.00	110.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	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	8,612.90	8,612.90	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	99.09	99.09	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.85	411.85	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.36	277.36	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,132.73	27,132.73	2,555.08	2,555.08	
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	(44.20)	(44.20)	0.00	0.00	
760008	Int Alloc-Custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,927.06)	(23,927.06)	
760020	Int Alloc-GRNH Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,858.39)	(2,858.39)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.20)	(44.20)	(26,785.45)	(26,785.45)	

Org: UTP030 - Housekeeping

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General											
Total Fund: 1UT000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,710.64	459,710.64	101,434.98	101,434.98
Total Org: UTP030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,710.64	459,710.64	101,434.98	101,434.98

Org: UTP031 - Recreation and Athletics

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,383.75	49,383.75	
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.20	956.20	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597.64	3,597.64	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,051.02	7,051.02	
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	26,156.31	26,156.31	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,290.63	11,290.63	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.75	222.75	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,658.30	98,658.30	
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	17,284.31	17,284.31	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.89	3,171.89	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,456.20	20,456.20	
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	40.00	40.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	(300.00)	(300.00)	
7110	Purchasing Cards	0.00	0.00	0.00	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	
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	83,588.87	83,588.87	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.26	224.26	
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	0.00	0.00	0.00	0.00	0.00	0.00	770.62	770.62	
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	
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,970.00	6,970.00	
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	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	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	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,523.75	91,523.75	
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,638.25	210,638.25	
Total Org: UTP031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,638.25	210,638.25	

Org: UTP032 - Academic Housekeeping

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	215,340.00	220,357.53	23,657.84	217,857.56	0.00	217,857.56	2,499.97	0.00	0.00	48,800.00	48,800.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00
617F10	Operating Staff	3,457,483.00	2,910,770.16	292,253.77	2,879,321.99	0.00	2,879,321.99	31,448.17	3,149,038.03	3,149,038.03	1,828,617.91	1,828,617.91
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,005.00	6,005.00	5,072.40	5,072.40
617PLG	Operating Staff-Longevity	83,173.00	83,173.00	8,483.59	76,619.95	0.00	76,619.95	6,553.05	75,890.78	75,890.78	51,694.20	51,694.20
617PSB	Operating Staff-Stand-By Pay	3,000.00	3,000.00	40.00	2,428.00	0.00	2,428.00	572.00	2,033.00	2,033.00	1,010.61	1,010.61
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	12,230.00	0.00	12,230.00	(12,230.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	247.20	1,400.80	0.00	1,400.80	(1,400.80)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	55,000.00	55,000.00	56,006.35	110,064.57	0.00	110,064.57	(55,064.57)	81,073.39	81,073.39	61,500.94	61,500.94
61CPHS	[NSH] Non-Status - Shift	25,000.00	25,000.00	2,572.16	19,016.52	0.00	19,016.52	5,983.48	20,765.55	20,765.55	16,955.71	16,955.71
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	275,000.00	341,000.00	183,496.10	691,723.53	0.00	691,723.53	(350,723.53)	449,044.69	449,044.69	17,674.75	17,674.75
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	453.39	0.00	453.39	(453.39)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	45,000.00	45,000.00	2,417.50	44,390.52	0.00	44,390.52	609.48	43,272.77	43,272.77	476.00	476.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	949.41	949.41	0.00	0.00
61U000	Salary Offset Account	1,215.00	1,215.00	0.00	0.00	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(376,440.82)	0.00	0.00	0.00	0.00	(376,440.82)	0.00	0.00	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,162,211.00	3,310,074.87	569,174.51	4,055,506.83	0.00	4,055,506.83	(745,431.96)	3,828,072.62	3,828,072.62	2,032,992.52	2,032,992.52
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,432,400.97	1,247,319.08	126,364.55	1,235,211.09	0.00	1,235,211.09	12,107.99	1,165,144.08	1,165,144.08	657,108.98	657,096.27
65YP10	Nonstatus Benefit Distr (Fica)	41,007.00	41,007.00	21,070.94	76,731.93	0.00	76,731.93	(35,724.93)	53,324.27	53,324.27	13,028.34	13,028.34
Subtotal Account Pool: 65		1,473,407.97	1,288,326.08	147,435.49	1,311,943.02	0.00	1,311,943.02	(23,616.94)	1,218,468.35	1,218,468.35	670,137.32	670,124.61

Org: UTP032 - Academic Housekeeping

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	1,000.00	1,000.00	0.00	113.40	0.00	113.40	886.60	299.71	299.71	411.25	411.25
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	2,755.02	0.00	2,755.02	(755.02)	6,839.02	6,839.02	3,232.45	3,232.45
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	3,000.00	3,000.00	0.00	3,491.85	0.00	3,491.85	(491.85)	2,070.00	2,070.00	740.00	740.00
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
7110	Purchasing Cards	0.00	0.00	0.00	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	89.54	89.54	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	7,500.00	7,500.00	28.44	5,201.12	0.00	5,201.12	2,298.88	10,044.99	10,044.99	896.42	896.42
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	2,619.00	0.00	2,619.00	(2,619.00)	3,304.83	3,304.83	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	368.00	0.00	368.00	(168.00)	129.00	129.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.90	133.90	0.00	0.00
711130	Supplies-Maintenance Supplies	4,000.00	4,000.00	938.98	3,150.88	0.00	3,150.88	849.12	2,592.49	2,592.49	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.85	1,054.85	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	549.83	2,555.07	0.00	2,555.07	(2,555.07)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	949.95	0.00	949.95	(949.95)	0.00	0.00	0.00	0.00
711178	Supplies- Training	1,000.00	1,000.00	0.00	543.03	0.00	543.03	456.97	750.85	750.85	25.00	25.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	227.30	0.00	227.30	172.70	343.77	343.77	515.00	515.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	220,000.00	910,440.82	26,626.15	446,777.65	0.00	446,777.65	463,663.17	409,600.06	409,600.06	293,120.99	293,120.99
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
716027	Maint & Repairs-Vehicle-Gas-Oil	1,200.00	1,200.00	1,422.22	7,604.32	0.00	7,604.32	(6,404.32)	920.55	920.55	123.59	123.59
716100	Rentals & Leases-General	0.00	0.00	0.00	5,027.13	0.00	5,027.13	(5,027.13)	2,609.00	2,609.00	60.00	60.00
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
716135	Rentals-Vehicle-Team	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	15,013.00	15,013.00	9,769.00	9,769.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	130,000.00	130,000.00	4,158.26	10,983.26	0.00	10,983.26	119,016.74	3,414.00	3,414.00	3,564.00	3,564.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	101,365.14	513,280.58	0.00	513,280.58	(513,280.58)	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	66.00	1,332.00	0.00	1,332.00	(1,332.00)	0.00	0.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	15,059.70	15,059.70	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1,822.24	7,727.58	0.00	7,727.58	(7,727.58)	118.73	118.73	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	9,523.00	9,523.00	837.54	9,967.39	0.00	9,967.39	(444.39)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	432.00	432.00	(53.60)	146.56	0.00	146.56	285.44	244.95	244.95	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	353.28	0.00	353.28	(353.28)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.45	336.21	0.00	336.21	(336.21)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	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	825.02	4,837.51	0.00	4,837.51	(3,337.51)	7,106.16	7,106.16	2,385.49	2,385.49
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	250.00	250.00	0.00	320.00	0.00	320.00	(70.00)	618.00	618.00	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	561.78	561.78	94.18	94.18
719210	Employee Recruiting-Advertising	0.00	0.00	1,040.74	1,040.74	0.00	1,040.74	(1,040.74)	0.00	0.00	0.00	0.00
719210	Other Employee Support-Prof Develop	0.00	0.00	41.67	161.67	0.00	161.67	(161.67)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		394,005.00	1,084,445.82	139,686.08	1,037,069.50	0.00	1,037,069.50	47,376.32	483,158.87	483,158.87	314,937.37	314,937.37

Org: UTP032 - Academic Housekeeping

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General										
Account Pool: 71 - Support										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	8,495.00	8,495.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	8,495.00	8,495.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	(97,557.30)	(97,557.30)	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	(205.72)	(205.72)	0.00	0.00
760008	Int Alloc-Custodial	(35,000.00)	(435,000.00)	(12,799.00)	(97,454.00)	(97,454.00)	(2,125.54)	(2,125.54)	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	(285.00)	(285.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(35,000.00)	(435,000.00)	(12,799.00)	(97,739.00)	0.00	(97,739.00)	(337,261.00)	(99,888.56)	(99,888.56)
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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		5,994,623.97	5,247,846.77	843,497.08	6,306,780.35	0.00	6,306,780.35	(1,058,933.58)	5,438,306.28	5,438,306.28
Total Org: UTP032		5,994,623.97	5,247,846.77	843,497.08	6,306,780.35	0.00	6,306,780.35	(1,058,933.58)	5,438,306.28	5,438,306.28

Org: UTP033 - Auxiliary Housekeeping

Org Mgr: Canner, Irving E

[illegible]

Org: UTP033 - Auxiliary Housekeeping

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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: 1UT000										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402,296.77	2,402,296.77
Total Org: UTP033										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402,296.77	2,402,296.77

Org: UTP034 - Maintenance Administration

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	67,810.00	67,810.00	0.00	0.00	
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,812.66	114,812.66	0.00	0.00	
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00	2,905.00	0.00	0.00	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,148.37	5,148.37	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.28	1,819.28	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338.38	3,338.38	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,583.69	196,583.69	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,570.40	67,570.40	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.74	1,172.74	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,743.14	68,743.14	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	814.76	814.76	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.55	1,590.55	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.81	838.81	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.55	325.55	0.00	0.00	
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00	
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.99	399.99	0.00	0.00	
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627.17	3,627.17	0.00	0.00	
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.02	355.02	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,926.34	9,926.34	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.79	893.79	0.00	0.00	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00	
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,184.81	6,184.81	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	103.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.47	96.47	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,077.88	7,077.88	0.00	0.00	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.86	39.86	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	0.00	0.00	0.00	0.00	437.80	437.80	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.97	491.97	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.10	586.10	0.00	0.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.86	452.86	0.00	0.00	
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.50	80.50	0.00	0.00	
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,972.83	34,972.83	0.00	0.00	
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	(16,035.91)	(16,035.91)	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,035.91)	(16,035.91)	0.00	0.00	
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,263.75	284,263.75	0.00	0.00	
Total Org: UTP034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,263.75	284,263.75	0.00	0.00	

Org: UTP035 - Facilities Area I

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	101,870.00	104,840.62	11,268.41	106,370.13	0.00	106,370.13	(1,529.51)	70,759.23	70,759.23	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	541,929.00	526,754.23	58,190.24	531,998.08	0.00	531,998.08	(5,243.85)	553,219.56	553,219.56	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.00	836.00	0.00	0.00
617PLG	Operating Staff-Longevity	15,933.00	15,933.00	2,054.29	18,234.02	0.00	18,234.02	(2,301.02)	14,542.36	14,542.36	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	7,300.00	7,300.00	448.00	3,956.00	0.00	3,956.00	3,344.00	612.00	612.00	0.00	0.00
61CPBN	Bonus & Recruitment	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
61CPHO	[NSH] Non-Status - Overtime	40,000.00	40,000.00	7,816.01	63,795.64	0.00	63,795.64	(23,795.64)	68,691.95	68,691.95	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	3,500.00	3,500.00	433.73	3,888.67	0.00	3,888.67	(388.67)	3,794.49	3,794.49	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	4,486.50	30,221.00	0.00	30,221.00	(28,221.00)	5,903.00	5,903.00	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		712,532.00	700,327.85	84,697.18	759,763.54	0.00	759,763.54	(59,435.69)	718,358.59	718,358.59	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	251,081.61	251,602.75	27,783.44	255,748.26	0.00	255,748.26	(4,145.51)	230,872.16	230,872.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,773.58	5,773.58	1,279.98	10,196.70	0.00	10,196.70	(4,423.12)	7,927.86	7,927.86	0.00	0.00
Subtotal Account Pool: 65		256,855.19	257,376.33	29,063.42	265,944.96	0.00	265,944.96	(8,568.63)	238,800.02	238,800.02	0.00	0.00

Org: UTP035 - Facilities Area I

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	156.46	0.00	156.46	343.54	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	1,697.95	1,697.95	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	190.00	0.00	190.00	810.00	340.00	340.00	0.00	0.00
711100	Supplies-General	500.00	500.00	1,867.88	34,033.45	0.00	34,033.45	(33,533.45)	445.00	445.00	0.00	0.00
711105	Safety Shoes	1,200.00	1,200.00	0.00	1,249.86	0.00	1,249.86	(49.86)	356.70	356.70	0.00	0.00
711106	Supplies-Uniforms	1,200.00	1,200.00	0.00	4,317.68	0.00	4,317.68	(3,117.68)	1,070.00	1,070.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	29.00	29.00	0.00	29.00	(29.00)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	500.00	500.00	19,651.55	202,240.20	0.00	202,240.20	(201,740.20)	1,215.85	1,215.85	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	290.50	0.00	290.50	(290.50)	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	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	32.27	0.00	32.27	(32.27)	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	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	244.69	0.00	244.69	(44.69)	118.31	118.31	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.77)	(7.77)	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	195,000.00	241,937.00	5,467.65	53,396.71	590.00	53,986.71	187,950.29	122,303.23	122,303.23	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,224.00	0.00	1,224.00	(1,224.00)	0.00	1,320.00	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
716027	Maint & Repairs-Vehicle-Gas-Oil	2,700.00	2,700.00	728.77	9,326.48	0.00	9,326.48	(6,626.48)	4,056.95	4,056.95	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.60	821.60	0.00	0.00
716110	Rentals-Copier	200.00	200.00	0.00	315.00	0.00	315.00	(115.00)	46.66	46.66	0.00	0.00
716135	Rentals-Vehicle-Team	20,000.00	20,000.00	0.00	4,733.44	0.00	4,733.44	15,266.56	34,215.73	34,215.73	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	615.00	615.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	2,726.00	0.00	2,726.00	(2,726.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	219.14	730.67	0.00	730.67	(730.67)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	809.00	809.00	24.37	249.70	0.00	249.70	559.30	(1,223.90)	(1,223.90)	0.00	0.00
718006	Telecom-Cellular Phones	1,329.00	1,329.00	0.00	0.00	0.00	0.00	1,329.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.06	74.96	0.00	74.96	(74.96)	(128.17)	(128.17)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	15.77	0.00	15.77	334.23	(270.49)	(270.49)	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.67	16.67	0.00	0.00
719200	Employee Recruiting-General	1,500.00	1,500.00	0.00	674.83	0.00	674.83	825.17	503.42	503.42	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.67	516.67	0.00	0.00
719Z10	Other Employee Support-Prof Develop	8,000.00	8,000.00	288.00	388.00	0.00	388.00	7,612.00	478.50	478.50	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,549.18	6,549.18	0.00	0.00
Subtotal Account Pool: 71		236,488.00	283,425.00	28,289.42	316,774.67	590.00	317,364.67	(33,939.67)	173,737.09	175,057.09	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	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	3,063.00	0.00	3,063.00	0.00	3,063.00	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		15,000.00	3,063.00	0.00	3,063.00	0.00	3,063.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	(33,841.00)	(83,841.00)	(9,486.00)	(107,041.50)	0.00	(107,041.50)	23,200.50	(22,714.23)	(22,714.23)	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(654.00)	(654.00)	0.00	0.00
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(625.04)	(625.04)	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.75)	(10.75)	0.00	0.00
Subtotal Account Pool: 76		(33,841.00)	(83,841.00)	(9,486.00)	(107,041.50)	0.00	(107,041.50)	23,200.50	(24,004.02)	(24,004.02)	0.00	0.00

Org: UTP035 - Facilities Area I

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General										
Account Pool: 78 - Utilities										
780005	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000										
1,187,034.19	1,160,351.18	132,564.02	1,238,504.67	590.00	1,239,094.67	(78,743.49)	1,106,891.68	1,108,211.68	0.00	0.00
Total Org: UTP035										
1,187,034.19	1,160,351.18	132,564.02	1,238,504.67	590.00	1,239,094.67	(78,743.49)	1,106,891.68	1,108,211.68	0.00	0.00

Org: UTP036 - Facilities Area II

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,620.00	50,034.56	5,377.71	50,034.59	0.00	50,034.59	(0.03)	15,088.68	15,088.68	0.00	0.00
617F10	Operating Staff	318,262.00	287,861.37	29,308.98	290,385.18	0.00	290,385.18	(2,523.81)	315,174.06	315,174.06	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.00	2,197.00	0.00	0.00
617PLG	Operating Staff-Longevity	7,410.00	7,410.00	950.92	8,625.32	0.00	8,625.32	(1,215.32)	7,540.17	7,540.17	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	7,500.00	7,500.00	476.00	3,628.00	0.00	3,628.00	3,872.00	5,926.00	5,926.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	608.00	0.00	608.00	(608.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	30,000.00	30,000.00	289.92	7,972.31	0.00	7,972.31	22,027.69	15,371.18	15,371.18	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	2,000.00	2,000.00	193.28	1,957.54	0.00	1,957.54	42.46	1,952.03	1,952.03	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	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	10,248.83	0.00	0.00	0.00	0.00	10,248.83	0.00	0.00	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		418,792.00	400,054.76	36,596.81	363,210.94	0.00	363,210.94	36,843.82	363,249.12	363,249.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	143,083.98	138,704.09	13,874.66	135,854.82	0.00	135,854.82	2,849.27	122,197.16	122,197.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,360.44	4,360.44	160.45	1,914.40	0.00	1,914.40	2,446.04	2,770.84	2,770.84	0.00	0.00
Subtotal Account Pool: 65		147,444.42	143,064.53	14,035.11	137,769.22	0.00	137,769.22	5,295.31	124,968.00	124,968.00	0.00	0.00

Org: UTP036 - Facilities Area II

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	19.00	19.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	127.00	0.00	127.00	873.00	305.00	305.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	92.74	0.00	92.74	407.26	453.31	453.31	0.00	0.00
711105	Safety Shoes	1,300.00	1,300.00	0.00	542.96	0.00	542.96	757.04	220.20	220.20	0.00	0.00
711106	Supplies-Uniforms	1,200.00	1,200.00	0.00	1,494.20	0.00	1,494.20	(294.20)	1,070.00	1,070.00	0.00	0.00
711130	Supplies-Maintenance Supplies	500.00	500.00	23,960.32	189,210.16	0.00	189,210.16	(188,710.16)	852.66	852.66	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	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	185.17	0.00	185.17	(185.17)	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	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	32.00	32.00	0.00	0.00
716000	Maintenance & Repairs-General	195,000.00	184,737.76	1,315.22	11,528.24	4,650.00	16,178.24	168,559.52	87,191.56	87,191.56	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
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
716027	Maint & Repairs-Vehicle-Gas-Oil	3,400.00	3,400.00	198.10	9,795.40	0.00	9,795.40	(6,395.40)	3,000.54	3,000.54	0.00	0.00
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.00	2,114.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.60	21.60	0.00	0.00
716110	Rentals-Copier	200.00	200.00	0.00	0.00	0.00	0.00	200.00	11.66	11.66	0.00	0.00
716135	Rentals-Vehicle-Team	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	25,852.77	25,852.77	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	790.00	790.00	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	6,651.10	0.00	6,651.10	(6,651.10)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	124.43	608.78	0.00	608.78	(608.78)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,077.00	1,077.00	36.69	289.83	0.00	289.83	787.17	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.95	21.66	0.00	21.66	(21.66)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	0.00	0.00	0.00	350.00	91.75	91.75	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
719125	Licenses/Professional Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	16.67	16.67	0.00	0.00
719200	Employee Recruiting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	731.88	731.88	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.67	416.67	0.00	0.00
719Z10	Other Employee Support-Prof Develop	4,000.00	4,000.00	128.00	678.00	0.00	678.00	3,322.00	174.00	174.00	0.00	0.00
Subtotal Account Pool: 71		235,977.00	225,714.76	25,766.71	221,625.24	4,650.00	226,275.24	(560.48)	123,365.27	123,365.27	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	0.00	0.00	10,262.24	0.00	10,262.24	(10,262.24)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	10,262.24	0.00	0.00	0.00	0.00	10,262.24	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		15,000.00	10,262.24	0.00	10,262.24	0.00	10,262.24	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	(33,841.00)	(33,841.00)	(13,617.00)	(128,804.84)	0.00	(128,804.84)	94,963.84	(17,661.98)	(17,661.98)	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(654.00)	(654.00)	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.75)	(10.75)	0.00	0.00
Subtotal Account Pool: 76		(33,841.00)	(33,841.00)	(13,617.00)	(128,804.84)	0.00	(128,804.84)	94,963.84	(18,326.73)	(18,326.73)	0.00	0.00
Total Fund: 1UT000		783,372.42	745,255.29	62,781.63	604,062.80	4,650.00	608,712.80	136,542.49	593,255.66	593,255.66	0.00	0.00
Total Org: UTP036		783,372.42	745,255.29	62,781.63	604,062.80	4,650.00	608,712.80	136,542.49	593,255.66	593,255.66	0.00	0.00

Org: UTP037 - Facilities Area III

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	58,420.00	59,393.69	6,368.40	60,851.32	0.00	60,851.32	(1,457.63)	18,130.23	18,130.23	0.00	0.00	
617F10	Operating Staff	440,232.00	377,434.83	38,024.58	380,245.20	0.00	380,245.20	(2,810.37)	471,225.47	471,225.47	0.00	0.00	
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00	397.00	0.00	0.00	
617PLG	Operating Staff-Longevity	9,251.00	9,251.00	1,060.00	8,174.82	0.00	8,174.82	1,076.18	10,978.51	10,978.51	0.00	0.00	
617PSB	Operating Staff-Stand-By Pay	1,000.00	1,000.00	748.00	7,622.00	0.00	7,622.00	(6,622.00)	8,734.25	8,734.25	0.00	0.00	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,488.00	0.00	1,488.00	(1,488.00)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	30,000.00	30,000.00	3,630.58	18,877.19	0.00	18,877.19	11,122.81	19,091.16	19,091.16	0.00	0.00	
61CPHS	[NSH] Non-Status - Shift	7,000.00	7,000.00	12.20	100.04	0.00	100.04	6,899.96	123.11	123.11	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	0.00	0.00	0.00	0.00	
61U200	Faculty, Librarian	0.00	41,527.77	0.00	0.00	0.00	0.00	41,527.77	0.00	0.00	0.00	0.00	
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		550,903.00	530,607.29	49,843.76	477,358.57	0.00	477,358.57	53,248.72	528,679.73	528,679.73	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	194,474.28	190,626.53	17,757.18	175,725.30	0.00	175,725.30	14,901.23	181,061.59	181,061.59	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	4,389.09	4,389.09	457.86	3,046.01	0.00	3,046.01	1,343.08	3,303.26	3,303.26	0.00	0.00	
Subtotal Account Pool: 65		198,863.37	195,015.62	18,215.04	178,771.31	0.00	178,771.31	16,244.31	184,364.85	184,364.85	0.00	0.00	

Org: UTP037 - Facilities Area III

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	131.80	131.80	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	370.00	370.00	0.00	0.00
711100	Supplies-General	500.00	500.00	94.85	1,000.23	0.00	1,000.23	(500.23)	1,774.42	1,774.42	0.00	0.00
711105	Safety Shoes	1,500.00	1,500.00	0.00	787.47	0.00	787.47	712.53	220.20	220.20	0.00	0.00
711106	Supplies-Uniforms	1,200.00	1,200.00	0.00	1,359.15	0.00	1,359.15	(159.15)	1,181.00	1,181.00	0.00	0.00
711130	Supplies-Maintenance Supplies	500.00	500.00	36,815.82	253,368.00	0.00	253,368.00	(252,868.00)	4,252.64	4,252.64	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	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	170.95	289.47	0.00	289.47	(289.47)	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	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	23.40	99.90	0.00	99.90	100.10	34.10	34.10	0.00	0.00
716000	Maintenance & Repairs-General	195,000.00	256,975.00	351.60	20,032.97	898.00	20,930.97	236,044.03	87,297.90	87,297.90	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	5,877.00	0.00	5,877.00	(5,877.00)	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	1,385.00	1,385.00	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
716027	Maint & Repairs-Vehicle-Gas-Oil	2,500.00	2,500.00	1,578.64	12,887.01	0.00	12,887.01	(10,387.01)	2,998.60	2,998.60	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.60	21.60	0.00	0.00
716110	Rentals-Copier	200.00	200.00	0.00	0.00	0.00	0.00	200.00	11.68	11.68	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	25,853.31	25,853.31	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	762.36	762.36	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1,079.80	1,790.13	0.00	1,790.13	(1,790.13)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	752.00	752.00	152.19	918.28	0.00	918.28	(166.28)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.99	32.06	0.00	32.06	(32.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	554.26	0.00	554.26	(204.26)	92.25	92.25	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
719125	Licenses/Professional Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	16.66	16.66	0.00	0.00
719200	Employee Recruiting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	97.43	97.43	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.66	416.66	0.00	0.00
719Z10	Other Employee Support-Prof Develop	4,000.00	4,000.00	320.00	1,420.00	0.00	1,420.00	2,580.00	392.50	392.50	0.00	0.00
Subtotal Account Pool: 71		234,952.00	296,927.00	40,593.24	300,945.93	898.00	301,843.93	(4,916.93)	127,310.11	127,310.11	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	13,025.00	0.00	12,975.00	0.00	12,975.00	50.00	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
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		15,000.00	13,025.00	0.00	12,975.00	0.00	12,975.00	50.00	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
760004	Int Alloc-Maintenance-PPOM	(33,841.00)	(108,841.00)	(20,259.00)	(155,183.90)	0.00	(155,183.90)	46,342.90	(31,652.91)	(31,652.91)	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(654.09)	(654.09)	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.75)	(10.75)	0.00	0.00
Subtotal Account Pool: 76		(33,841.00)	(108,841.00)	(20,259.00)	(155,183.90)	0.00	(155,183.90)	46,342.90	(32,317.75)	(32,317.75)	0.00	0.00
Total Fund: 1UT000		965,877.37	926,733.91	88,393.04	814,866.91	898.00	815,764.91	110,969.00	808,036.94	808,036.94	0.00	0.00
Total Org: UTP037		965,877.37	926,733.91	88,393.04	814,866.91	898.00	815,764.91	110,969.00	808,036.94	808,036.94	0.00	0.00

Org: UTP038 - Facilities Area IV

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	88,810.00	53,514.49	5,340.92	53,921.59	0.00	53,921.59	(407.10)	50,379.81	50,379.81	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
617F10	Operating Staff	729,898.00	747,487.44	77,423.38	726,766.21	0.00	726,766.21	20,721.23	701,464.56	701,464.56	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779.00	2,779.00	0.00	0.00
617PLG	Operating Staff-Longevity	29,873.00	29,873.00	3,270.61	29,739.94	0.00	29,739.94	133.06	25,403.88	25,403.88	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	4,761.80	0.00	4,761.80	(4,761.80)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	30,000.00	30,000.00	1,047.68	17,872.31	0.00	17,872.31	12,127.69	28,402.37	28,402.37	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	2,000.00	2,000.00	0.00	30.45	0.00	30.45	1,969.55	44.21	44.21	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	2,604.00	17,460.00	0.00	17,460.00	(7,460.00)	0.00	0.00	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		890,581.00	872,874.93	89,686.59	850,552.30	0.00	850,552.30	22,322.63	808,809.83	808,809.83	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	319,296.12	319,087.94	33,105.72	310,918.99	0.00	310,918.99	8,168.95	278,182.42	278,182.42	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,037.34	6,037.34	581.46	5,868.55	0.00	5,868.55	168.79	4,785.06	4,785.06	0.00	0.00
Subtotal Account Pool: 65		325,333.46	325,125.28	33,687.18	316,787.54	0.00	316,787.54	8,337.74	282,967.48	282,967.48	0.00	0.00

Org: UTP038 - Facilities Area IV

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	522.95	0.00	522.95	477.05	610.76	610.76	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	433.00	0.00	433.00	567.00	541.48	541.48	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.58	738.58	0.00	0.00
711100	Supplies-General	500.00	500.00	1,292.03	2,721.12	0.00	2,721.12	(2,221.12)	16,799.97	16,799.97	0.00	0.00
711105	Safety Shoes	2,400.00	2,400.00	0.00	719.33	0.00	719.33	1,680.67	1,246.47	1,246.47	0.00	0.00
711106	Supplies-Uniforms	1,800.00	1,800.00	0.00	3,835.94	0.00	3,835.94	(2,035.94)	12.90	12.90	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	117.90	117.90	0.00	117.90	(117.90)	233.80	233.80	0.00	0.00
711130	Supplies-Maintenance Supplies	500.00	500.00	41,799.23	312,286.36	0.00	312,286.36	(311,786.36)	270.00	270.00	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	0.00	0.00
711160	Supplies-Books	0.00	0.00	(208.00)	208.00	0.00	208.00	(208.00)	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	0.00	0.00
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,595.81	0.00	1,595.81	(1,595.81)	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
716000	Maintenance & Repairs-General	200,000.00	334,500.00	27,336.03	74,632.01	2,395.00	77,027.01	257,472.99	17,022.46	17,022.46	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	7.99	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	7,000.00	7,000.00	2,678.67	24,608.89	0.00	24,608.89	(17,608.89)	7,519.35	7,519.35	0.00	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	12,240.00	12,240.00	(12,240.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	5,903.00	0.00	5,903.00	(5,903.00)	35.00	35.00	0.00	0.00
716110	Rentals-Copier	500.00	500.00	0.00	0.00	0.00	0.00	500.00	35.00	35.00	0.00	0.00
716135	Rentals-Vehicle-Team	40,000.00	40,000.00	0.00	1,500.00	0.00	1,500.00	38,500.00	52,987.76	52,987.76	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	112.00	112.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.00	1,376.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	124.59	539.11	0.00	539.11	(539.11)	47.85	47.85	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,891.00	2,891.00	89.94	623.42	0.00	623.42	2,267.58	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	432.00	432.00	34.27	274.94	0.00	274.94	157.06	96.30	96.30	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	412.41	0.00	412.41	(412.41)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.39	3.77	0.00	3.77	(3.77)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	0.00	0.00	0.00	350.00	33.75	33.75	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	185.00	0.00	185.00	315.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	326.20	326.20	0.00	0.00
719Z10	Other Employee Support-Prof Develop	4,000.00	4,000.00	256.00	909.00	0.00	909.00	3,091.00	1,490.50	1,490.50	0.00	0.00
Subtotal Account Pool: 71		266,273.00	400,773.00	73,521.05	432,456.96	14,635.00	447,091.96	(46,318.96)	101,544.12	101,544.12	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	10,000.00	0.00	0.00	9,930.00	9,930.00	70.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		15,000.00	10,000.00	0.00	0.00	9,930.00	9,930.00	70.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	(33,840.00)	(178,340.00)	(18,377.74)	(197,188.22)	0.00	(197,188.22)	18,848.22	(91,326.44)	(91,326.44)	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113.64)	(113.64)	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.37)	(48.37)	0.00	0.00
Subtotal Account Pool: 76		(33,840.00)	(178,340.00)	(18,377.74)	(197,188.22)	0.00	(197,188.22)	18,848.22	(91,488.45)	(91,488.45)	0.00	0.00
Total Fund: 1UT000		1,463,347.46	1,430,433.21	178,517.08	1,402,608.58	24,565.00	1,427,173.58	3,259.63	1,101,832.98	1,101,832.98	0.00	0.00
Total Org: UTP038		1,463,347.46	1,430,433.21	178,517.08	1,402,608.58	24,565.00	1,427,173.58	3,259.63	1,101,832.98	1,101,832.98	0.00	0.00

Org: UTP039 - Area 1 Stockroom

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,656.54	118,656.54	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.50	189.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,846.04	118,846.04	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,101.76)	(5,101.76)	0.00	0.00
760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,076.76)	(5,076.76)	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,769.28	113,769.28	0.00	0.00
Total Org: UTP039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,769.28	113,769.28	0.00	0.00

Org: UTP040 - Area II Stockroom

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	77,211.94	77,211.94	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	77,211.94	77,211.94	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	(4,728.98)	(4,728.98)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	(4,728.98)	(4,728.98)	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	72,482.96	72,482.96	0.00	0.00
Total Org: UTP040		0.00	0.00	0.00	0.00	0.00	72,482.96	72,482.96	0.00	0.00

Org: UTP041 - Area III Stockroom

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,421.38	130,421.38	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,475.38	130,475.38	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,263.56)	(4,263.56)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,263.56)	(4,263.56)	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,211.82	126,211.82	0.00	0.00
Total Org: UTP041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,211.82	126,211.82	0.00	0.00

Org: UTP042 - Area IV Stockroom

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,436.60	162,436.60	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B070	Items Resale-Facil Genl Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.20	864.20	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,300.80	163,300.80	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,689.85)	(7,689.85)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,689.85)	(7,689.85)	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,610.95	155,610.95	0.00	0.00
Total Org: UTP042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,610.95	155,610.95	0.00	0.00

Org: UTP043 - Area IV Lockshop

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.14	54.14	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,731.08	9,731.08	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
71B070	Items Resale-Facil Genl Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.56	665.56	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,580.78	10,580.78	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,389.88)	(2,389.88)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,389.88)	(2,389.88)	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,190.90	8,190.90	0.00	0.00
Total Org: UTP043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,190.90	8,190.90	0.00	0.00

Org: UTPPAV - Appointment Variance Pool

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
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	(22,409.02)	0.00	0.00	0.00	0.00	(22,409.02)	0.00	0.00	0.00	0.00
61U211	PAT, EE, AA , PA Hold	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	(9,372.37)	0.00	0.00	0.00	0.00	(9,372.37)	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	(31,781.39)	0.00	0.00	0.00	0.00	(31,781.39)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(12,660.47)	0.00	0.00	0.00	0.00	(12,660.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(12,660.47)	0.00	0.00	0.00	0.00	(12,660.47)	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: 1UT000		0.00	(44,441.86)	0.00	0.00	0.00	0.00	(44,441.86)	0.00	0.00	0.00	0.00
Total Org: UTPPAV		0.00	(44,441.86)	0.00	0.00	0.00	0.00	(44,441.86)	0.00	0.00	0.00	0.00

Org: UTPPCI - Continuing Increase Pool

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	65,043.00	(6,632.76)	0.00	0.00	0.00	0.00	(6,632.76)	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	2,788.87	0.00	0.00	0.00	0.00	2,788.87	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	196,958.00	(13,956.31)	0.00	0.00	0.00	0.00	(13,956.31)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	23,211.71	0.00	0.00	0.00	0.00	23,211.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		262,001.00	5,411.51	0.00	0.00	0.00	0.00	5,411.51	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	102,180.39	2,155.78	0.00	0.00	0.00	0.00	2,155.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		102,180.39	2,155.78	0.00	0.00	0.00	0.00	2,155.78	0.00	0.00	0.00	0.00
Total Fund: 1UT000		364,181.39	7,567.29	0.00	0.00	0.00	0.00	7,567.29	0.00	0.00	0.00	0.00
Total Org: UTPPCI		364,181.39	7,567.29	0.00	0.00	0.00	0.00	7,567.29	0.00	0.00	0.00	0.00

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Org: UTTR01 - Transportation Services

Org Mgr: Canner, Irving 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: 1ATTRN - Transportation Services													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,350.00	43,350.00	141,435.00	141,435.00	
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	120,306.76	120,306.76	110,943.29	110,943.29	
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	2,848.26	2,848.26	
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	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	3,811.90	3,811.90	4,198.02	4,198.02	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.37	11.37	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,810.73	257,810.73	215,908.19	215,908.19	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,707.85	238,707.85	231,520.21	231,520.21	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,243.05	4,243.05	4,433.74	4,433.74	
61U000	Salary 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	668,241.66	668,241.66	711,286.71	711,286.71	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,552.96	60,552.96	88,332.42	88,332.42	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,976.84	21,976.84	18,728.17	18,728.17	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,529.80	82,529.80	107,060.59	107,060.59	

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Org: UTTR01 - Transportation Services

Org Mgr: Canner, Irving 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: 1ATTRN - Transportation Services												
Account Pool: 71 - Support												
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,481.80	121,481.80
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,632.79	225,632.79	396,591.94	396,591.94
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,895.00	155,895.00	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	6,517.00	6,517.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,895.00	155,895.00	6,517.00	6,517.00
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
760026	Int Alloc-Telecom Non-Recurring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.70	54.70
760401	Int Alloc-Transit-Student Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,498.00)	(3,498.00)	0.00	0.00
760402	Int Alloc-Transit-Women's Athl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,394.00)	(24,394.00)	0.00	0.00
760403	Int Alloc-Transit-Men's Athl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,230.00)	(17,230.00)	0.00	0.00
760404	Int Alloc-Transit-Campus Depts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,359.44)	(110,359.44)	0.00	0.00
760405	Int Alloc-Transit-Conference Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,185.00)	(17,185.00)	0.00	0.00
760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,965.00)	(8,965.00)	0.00	0.00
760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168.00)	(168.00)	0.00	0.00
760409	Int Alloc-Parking-Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160,899.68)	(160,899.68)	0.00	0.00
760416	Int-Alloc-Parking-Dept reserved spo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760417	Int-Alloc-Transit-Charter-Campus Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,972.00)	(17,972.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360,671.12)	(360,671.12)	54.70	54.70
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ATTRN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,628.13	771,628.13	1,221,510.94	1,221,510.94
Fund: 1UT000 - Facilities 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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UTTR01 - Transportation Services

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
7110	Purchasing Cards	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760411	Int Alloc-Motor Pool-Day Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTTR01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,628.13	771,628.13	1,221,510.94	1,221,510.94

Org: UTTR02 - Parking Services

Org Mgr: Canner, Irving 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: 1ATTRN - Transportation Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,810.00	105,810.00	37,750.00	37,750.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,980.83	127,980.83	67,697.60	67,697.60
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.00	1,817.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.25	2,913.25	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,257.71	6,257.71	5,332.19	5,332.19
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,676.04	21,676.04	12,305.06	12,305.06
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,824.94	81,824.94	78,913.64	78,913.64
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.89	792.89	1,793.20	1,793.20
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
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	349,081.66	349,081.66	203,791.69	203,791.69
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,502.56	86,502.56	36,906.78	36,906.78
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	2,744.65	2,744.65	1,481.53	1,481.53
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,247.21	89,247.21	38,388.31	38,388.31

Org: UTTR02 - Parking Services

Org Mgr: Canner, Irving 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: 1ATTRN - Transportation Services												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.46	492.46	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.04	967.04	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	626.00	626.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	795.00	275.00	275.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,863.42	5,863.42	4,755.00	4,755.00
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.93	327.93	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	86.50	86.50
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,195.83	10,195.83	13,474.26	13,474.26
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.20	1,001.20	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.47	1,645.47	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.46	16.46	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,949.22	8,949.22	22,311.90	22,311.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302.63)	(302.63)
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.00	2,670.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.00	1,871.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,526.43	11,740.93	8,621.17	8,621.17
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00	4,492.50	4,492.50
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.00	549.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.20	2,766.20	1,949.12	1,949.12
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.88	1,407.88	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,312.85	5,399.15	2,339.64	2,339.64
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.58	324.58
717125	Finl Services-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,273.18	4,273.18	1,066.04	1,066.04
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.50	707.50	2,641.00	2,641.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.36	661.36	785.31	785.31
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,467.33	5,467.33	1,102.30	1,102.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.26	598.26	18.30	18.30
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.85	18.85
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.75	430.75	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.00	1,739.00	477.80	477.80
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,565.96	54,565.96
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,394.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,679.77	209,374.57	120,146.60	120,146.60
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	151,395.00	151,395.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.50	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.50	0.00	151,395.00	151,395.00

[illegible]

Org: UTTR02 - Parking Services

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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
7110	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTTR02		0.00	0.00	0.00	58,906.73	0.00	58,906.73	(58,906.73)	667,262.79	910,358.81	524,940.60	524,940.60

Org Mgr: Canner, Irving E

[illegible]

Org: UTTR04 - Automotive Inventory

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,501.00	25,501.00	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.11	510.11	
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	583.69	583.69	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,594.80	26,594.80	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,925.35	8,925.35	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.91	91.91	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,017.26	9,017.26	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	
7110	Purchasing Cards	0.00	0.00	0.00	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	40.00	40.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.02	1,073.02	
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00	
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.25	211.25	871.57	871.57	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.25	1,155.25	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.52	153.52	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,135.74	12,135.74	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.25	1,077.25	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	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	1,312.56	1,312.56	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.35	74.35	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	(3,607.28)	(3,607.28)	0.00	(3,607.28)	3,607.28	4,265.55	0.00	80,090.68	80,090.68	
71B068	Items Resale-Facil Auto Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	(3,607.28)	(3,607.28)	0.00	(3,607.28)	3,607.28	4,476.80	211.25	98,285.94	98,285.94	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	(385.92)	(2,069.28)	0.00	(2,069.28)	2,069.28	(3,999.47)	(3,999.47)	(3,234.43)	(3,234.43)	
Subtotal Account Pool: 76		0.00	0.00	(385.92)	(2,069.28)	0.00	(2,069.28)	2,069.28	(3,999.47)	(3,999.47)	(3,234.43)	(3,234.43)	
Total Fund: 1UT000		0.00	0.00	(3,993.20)	(5,676.56)	0.00	(5,676.56)	5,676.56	477.33	(3,788.22)	130,663.57	130,663.57	

Total Org: UTTR04	0.00	0.00	(3,993.20)	(5,676.56)	0.00	(5,676.56)	5,676.56	477.33	(3,788.22)	130,663.57	130,663.57

Org: UTTR05 - Automotive Services

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,110.00	30,705.11	0.00	30,705.11	0.00	30,705.11	0.00	53,110.00	53,110.00	50,580.00	50,580.00
617F10	Operating Staff	159,801.00	163,969.16	16,446.49	162,136.86	0.00	162,136.86	1,832.30	97,866.00	97,866.00	93,205.00	93,205.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	376.00	415.80	415.80
617PLG	Operating Staff-Longevity	4,379.00	4,379.00	469.44	4,510.47	0.00	4,510.47	(131.47)	4,238.71	4,238.71	3,719.79	3,719.79
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,197.00	0.00	1,197.00	(1,197.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	618.93	9,591.32	0.00	9,591.32	(9,591.32)	1,016.23	1,016.23	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	14.69	0.00	14.69	(14.69)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	5,302.00	19,509.26	0.00	19,509.26	(19,509.26)	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
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	23,445.32	0.00	0.00	0.00	0.00	23,445.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		217,290.00	222,498.59	22,836.86	227,664.71	0.00	227,664.71	(5,166.12)	156,606.94	156,606.94	147,920.59	147,920.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	83,035.29	86,928.77	6,578.59	77,674.03	0.00	77,674.03	9,254.74	55,861.17	55,861.17	10.00	50,682.14
65YP10	Nonstatus Benefit Distr (Fica)	367.84	367.84	536.78	2,924.96	0.00	2,924.96	(2,557.12)	472.96	472.96	0.00	0.00
Subtotal Account Pool: 65		83,403.13	87,296.61	7,115.37	80,598.99	0.00	80,598.99	6,697.62	56,334.13	56,334.13	10.00	50,682.14
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	61.92	0.00	61.92	(61.92)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2.00	7.50	0.00	7.50	(7.50)	9.50	9.50	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	24.00	0.00	24.00	(24.00)	95.50	95.50	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	381.32	0.00	381.32	(381.32)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	168.44	1,319.80	0.00	1,319.80	(1,319.80)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	2,000.00	2,000.00	0.00	209.80	0.00	209.80	1,790.20	375.00	375.00	5.00	5.00
713000	Printing & Copying-General	100.00	100.00	54.60	774.06	0.00	774.06	(674.06)	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	279.98	279.98	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	139.32	0.00	139.32	(139.32)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	120,000.00	120,000.00	0.00	1,100.50	0.00	1,100.50	118,899.50	196,548.71	196,548.71	103,289.59	103,289.59
716027	Maint & Repairs-Vehicle-Gas-Oil	4,500.00	4,500.00	9,146.74	47,484.19	0.00	47,484.19	(42,984.19)	6,595.92	6,595.92	78.09	78.09
716036	Maint & Repairs-Preventive Maint	(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
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	616.00	0.00	616.00	(616.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,551.00	1,551.00	0.00	0.00	0.00	0.00	1,551.00	1,631.40	1,631.40	696.00	696.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.83	139.83	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	21.34	560.72	0.00	560.72	(560.72)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71B068	Items Resale-Facil Auto Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,502.23	32,502.23	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	70,000.00	70,000.00	0.00	61,796.26	0.00	61,796.26	8,203.74	40,504.16	133,980.54	101,676.82	101,676.82
71C616	Insurance-Vehicle Reimbursement	(65,000.00)	(65,000.00)	4,157.42	(175,992.82)	0.00	(175,992.82)	110,992.82	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,951.00	13,951.00	13,550.54	(61,517.43)	0.00	(61,517.43)	75,468.43	278,797.23	372,273.61	205,745.50	205,745.50

Org: UTTR05 - Automotive Services

Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	4,216.00	4,216.00	127,324.16	127,324.16
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	70,776.25	70,776.25	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	74,992.25	74,992.25	127,324.16	127,324.16
Account Pool: 76 - F&A and Internal Allocations										
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	(89,594.50)	(89,594.50)	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	(259,644.13)	(259,644.13)	(26,228.96)	(419,321.91)	0.00	(4,827.00)	(4,827.00)	0.00	0.00
760410	Int Alloc-Motor Pool-Veh Leases	0.00	0.00	0.00	0.00	0.00	(320,252.66)	(320,252.66)	0.00	0.00
760411	Int Alloc-Motor Pool-Day Leases	(5,000.00)	(5,000.00)	0.00	(6,340.15)	0.00	(9,276.19)	(9,276.19)	0.00	0.00
760415	Int Alloc-Motor Pool-Other Rev	0.00	0.00	0.00	(1,039.73)	0.00	(1,815.20)	(1,815.20)	0.00	0.00
760418	Int-Alloc-Motor Pool-Ins Reimburse	0.00	0.00	0.00	0.00	0.00	(109,605.95)	(109,605.95)	0.00	0.00
Subtotal Account Pool: 76		(264,644.13)	(264,644.13)	(26,228.96)	(426,701.79)	0.00	(535,371.50)	(535,371.50)	0.00	0.00
Total Fund: 1UT000		50,000.00	59,102.07	17,273.81	(179,955.52)	0.00	31,359.05	124,835.43	481,000.25	531,672.39
Total Org: UTTR05		50,000.00	59,102.07	17,273.81	(179,955.52)	0.00	31,359.05	124,835.43	481,000.25	531,672.39

Org: UTTTOW - Telecommunicaton Towers

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00	0.00	0.00
Total Fund: 1UT000										
Total Org: UTTTOW		0.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00	0.00	0.00
Total Org Lvl 3: UTAVPF										
106,001,655.43	162,219,115.06	1,848,214.64	25,806,198.55	28,732,395.13	54,538,593.68	107,680,521.38	52,816,174.20	57,738,002.41	37,834,455.40	39,269,772.22

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1M0001 - Hogan Unitrust													
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	45,915.49	0.00	45,915.49	(45,915.49)	49,947.99	80,746.86	29,654.11	29,654.11	
Subtotal Account Pool: 71		0.00	0.00	0.00	45,915.49	0.00	45,915.49	(45,915.49)	49,947.99	80,746.86	29,654.11	29,654.11	
Total Fund: 1M0001		0.00	0.00	0.00	45,915.49	0.00	45,915.49	(45,915.49)	49,947.99	80,746.86	29,654.11	29,654.11	
Fund: 1M0002 - Pooled Life 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	
71CZ00	Other Expenses-Deductions	0.00	0.00	292.36	2,416.63	0.00	2,416.63	(2,416.63)	3,424.64	3,424.64	3,477.61	4,448.28	
Subtotal Account Pool: 71		0.00	0.00	292.36	2,416.63	0.00	2,416.63	(2,416.63)	3,424.64	3,424.64	3,477.61	4,448.28	
Account Pool: 74 - Capitalizable Plant and Equipment													
740500	Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.67	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.67	0.00	
Total Fund: 1M0002		0.00	0.00	292.36	2,416.63	0.00	2,416.63	(2,416.63)	3,424.64	3,424.64	4,448.28	4,448.28	
Fund: 1M0003 - John Maddock Trust													
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	231.79	936.05	0.00	936.05	(936.05)	690.11	1,661.79	(1,616.99)	(1,616.99)	
Subtotal Account Pool: 71		0.00	0.00	231.79	936.05	0.00	936.05	(936.05)	690.11	1,661.79	(1,616.99)	(1,616.99)	
Total Fund: 1M0003		0.00	0.00	231.79	936.05	0.00	936.05	(936.05)	690.11	1,661.79	(1,616.99)	(1,616.99)	
Fund: 1TU003 - Edward and Selma Bacon Simon Fund													
Account Pool: 7Z - Transfers Out													
8O1039	For Capital Projects (not R&R)	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	(2,750.00)	0.00	0.00	0.00	0.00	
8O2000	R & R Transfer Out	0.00	0.00	0.00	35,000.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	2,750.00	37,750.00	0.00	37,750.00	(37,750.00)	0.00	0.00	0.00	0.00	
Total Fund: 1TU003		0.00	0.00	2,750.00	37,750.00	0.00	37,750.00	(37,750.00)	0.00	0.00	0.00	0.00	
Fund: 1TU006 - Ben Thompson Trust													
Account Pool: 71 - Support													
71CZ00	Other Expenses-Deductions	0.00	0.00	34,202.11	44,842.64	0.00	44,842.64	(44,842.64)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	34,202.11	44,842.64	0.00	44,842.64	(44,842.64)	0.00	0.00	0.00	0.00	
Total Fund: 1TU006		0.00	0.00	34,202.11	44,842.64	0.00	44,842.64	(44,842.64)	0.00	0.00	0.00	0.00	
Fund: 1TU007 - Whidden Trust													
Account Pool: 71 - Support													

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TU007 - Whidden Trust										
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
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.41	1,464.41
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.41	1,464.41
Total Fund: 1TU007										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.41	1,464.41
Total Org: UUAEND										
	0.00	0.00	37,476.26	131,860.81	0.00	131,860.81	(131,860.81)	54,062.74	85,833.29	33,949.81

Org: UUCONT - University Contingency

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior 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: 61 - Salaries and Wages										
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(90,636.00)	(90,636.00)	0.00	(72,779.66)	0.00	(72,779.66)	(17,856.34)	140.00	140.00
Subtotal Account Pool: 65		(90,636.00)	(90,636.00)	0.00	(72,779.66)	0.00	(72,779.66)	(17,856.34)	140.00	140.00
Account Pool: 71 - Support										
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 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	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: 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										
790000	Budgeted Add to Reserve	79,851.00	79,851.00	0.00	0.00	0.00	79,851.00	0.00	0.00	0.00
790500	Budgeted Contingency	370,636.00	498,730.00	0.00	0.00	0.00	498,730.00	0.00	0.00	0.00
Subtotal Account Pool: 79		450,487.00	578,581.00	0.00	0.00	0.00	578,581.00	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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	200,000.00	200,000.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	20,000.00	20,000.00	0.00	20,000.00	0.00	90,000.00	90,000.00	215,102.00	215,102.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	129,599.03	129,599.03	56,000.00	156,000.00
Subtotal Account Pool: 7Z		220,000.00	320,000.00	300,000.00	320,000.00	0.00	320,000.00	0.00	569,599.03	569,599.03
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		579,851.00	807,945.00	300,000.00	247,220.34	0.00	247,220.34	560,724.66	570,139.03	570,139.03
Total Org: UUCONT		579,851.00	807,945.00	300,000.00	247,220.34	0.00	247,220.34	560,724.66	570,139.03	570,139.03

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan 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: 14ZU00 - CWS Balance Sheet Activity											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	112.79	0.00	112.79	(112.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	112.79	0.00	112.79	(112.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU00	0.00	0.00	0.00	112.79	0.00	112.79	(112.79)	0.00	0.00	0.00	0.00
Fund: 14ZU01 - CWS A Safe Place											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(285.50)	(285.50)	0.00	0.00	0.00	0.00	(285.50)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(29,865.19)	(29,865.19)	0.00	0.00	0.00	0.00	(29,865.19)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(13,306.23)	(13,306.23)	0.00	0.00	0.00	0.00	(13,306.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(43,456.92)	(43,456.92)	0.00	0.00	0.00	0.00	(43,456.92)	0.00	0.00	0.00	0.00
Total Fund: 14ZU01	(43,456.92)	(43,456.92)	0.00	0.00	0.00	0.00	(43,456.92)	0.00	0.00	0.00	0.00
Fund: 14ZU02 - CWS Environmental Hazards Mgt Ins											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(5,078.35)	(5,078.35)	0.00	0.00	0.00	0.00	(5,078.35)	0.00	0.00	697.08	697.08
Subtotal Account Pool: 61	(5,078.35)	(5,078.35)	0.00	0.00	0.00	0.00	(5,078.35)	0.00	0.00	697.08	697.08
Total Fund: 14ZU02	(5,078.35)	(5,078.35)	0.00	0.00	0.00	0.00	(5,078.35)	0.00	0.00	697.08	697.08
Fund: 14ZU03 - CWS US Fish and Wildlife Services											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(1,340.00)	(1,340.00)	0.00	0.00	0.00	0.00	(1,340.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(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
Total Fund: 14ZU03	(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
Fund: 14ZU04 - CWS Kittery Recreation Department											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(611.41)	(611.41)	0.00	0.00	0.00	0.00	(611.41)	0.00	0.00	423.78	423.78
61SNWC CWS Community Service	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(12,271.39)	(12,271.39)	0.00	600.59	0.00	600.59	(12,871.98)	964.25	964.25	1,670.00	1,670.00
Subtotal Account Pool: 61	(12,947.80)	(12,947.80)	0.00	600.59	0.00	600.59	(13,548.39)	964.25	964.25	2,093.78	2,093.78
Total Fund: 14ZU04	(12,947.80)	(12,947.80)	0.00	600.59	0.00	600.59	(13,548.39)	964.25	964.25	2,093.78	2,093.78
Fund: 14ZU05 - CWS Children's Museum of Portsmouth											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(68.25)	(68.25)	0.00	69.74	0.00	69.74	(137.99)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(42,353.99)	(42,353.99)	0.00	1,992.92	0.00	1,992.92	(44,346.91)	1,289.57	1,289.57	1,883.91	1,883.91

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan 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: 14ZU05 - CWS Children's Museum of Portsmouth											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	(42,422.24)	(42,422.24)	0.00	2,071.06	0.00	2,071.06	(44,493.30)	1,289.57	1,289.57	1,883.91	1,883.91
Total Fund: 14ZU05	(42,422.24)	(42,422.24)	0.00	2,071.06	0.00	2,071.06	(44,493.30)	1,289.57	1,289.57	1,883.91	1,883.91
Fund: 14ZU06 - CWS Catholic Student Center Church											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	0.00	0.00	0.00	4.66	0.00	4.66	(4.66)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(137.22)	(137.22)	0.00	186.34	0.00	186.34	(323.56)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(13,122.52)	(13,122.52)	0.00	0.00	0.00	0.00	(13,122.52)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(6,808.50)	(6,808.50)	11.70	3,047.37	0.00	3,047.37	(9,855.87)	1,563.85	1,563.85	0.00	0.00
Subtotal Account Pool: 61	(20,068.24)	(20,068.24)	11.70	3,238.37	0.00	3,238.37	(23,306.61)	1,563.85	1,563.85	0.00	0.00
Total Fund: 14ZU06	(20,068.24)	(20,068.24)	11.70	3,238.37	0.00	3,238.37	(23,306.61)	1,563.85	1,563.85	0.00	0.00
Fund: 14ZU08 - CWS COAST Transportation											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(898.75)	(898.75)	0.00	0.00	0.00	0.00	(898.75)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(33.50)	(33.50)	0.00	0.00	0.00	0.00	(33.50)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(3,972.98)	(3,972.98)	0.00	0.00	0.00	0.00	(3,972.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(4,905.23)	(4,905.23)	0.00	0.00	0.00	0.00	(4,905.23)	0.00	0.00	0.00	0.00
Total Fund: 14ZU08	(4,905.23)	(4,905.23)	0.00	0.00	0.00	0.00	(4,905.23)	0.00	0.00	0.00	0.00
Fund: 14ZU09 - CWS Corner Stone School											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(181.00)	(181.00)	0.00	0.00	0.00	0.00	(181.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,572.85)	(1,572.85)	0.00	0.00	0.00	0.00	(1,572.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,753.85)	(1,753.85)	0.00	0.00	0.00	0.00	(1,753.85)	0.00	0.00	0.00	0.00
Total Fund: 14ZU09	(1,753.85)	(1,753.85)	0.00	0.00	0.00	0.00	(1,753.85)	0.00	0.00	0.00	0.00
Fund: 14ZU10 - CWS Town of Durham											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	0.00	0.00	0.00	4.36	0.00	4.36	(4.36)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(89.50)	(89.50)	342.01	626.80	0.00	626.80	(716.30)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(278.71)	(278.71)	0.00	0.00	0.00	0.00	(278.71)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(5,104.33)	(5,104.33)	(102.61)	2,351.90	0.00	2,351.90	(7,456.23)	1,005.21	1,005.21	2,300.96	2,300.96
Subtotal Account Pool: 61	(5,472.54)	(5,472.54)	239.40	2,983.06	0.00	2,983.06	(8,455.60)	1,005.21	1,005.21	2,300.96	2,300.96
Total Fund: 14ZU10	(5,472.54)	(5,472.54)	239.40	2,983.06	0.00	2,983.06	(8,455.60)	1,005.21	1,005.21	2,300.96	2,300.96
Fund: 14ZU11 - CWS Developmental Services											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(161.40)	(161.40)	0.00	0.00	0.00	0.00	(161.40)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan 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: 14ZU11 - CWS Developmental Services											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(2,082.85)	(2,082.85)	10.20	1,331.44	0.00	1,331.44	(3,414.29)	656.98	656.98	91.88	91.88
Subtotal Account Pool: 61	(2,244.25)	(2,244.25)	10.20	1,331.44	0.00	1,331.44	(3,575.69)	656.98	656.98	91.88	91.88
Total Fund: 14ZU11	(2,244.25)	(2,244.25)	10.20	1,331.44	0.00	1,331.44	(3,575.69)	656.98	656.98	91.88	91.88
Fund: 14ZU12 - CWS Dover Children's Home											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(558.90)	(558.90)	0.00	0.00	0.00	0.00	(558.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(558.90)	(558.90)	0.00	0.00	0.00	0.00	(558.90)	0.00	0.00	0.00	0.00
Total Fund: 14ZU12	(558.90)	(558.90)	0.00	0.00	0.00	0.00	(558.90)	0.00	0.00	0.00	0.00
Fund: 14ZU13 - CWS Ausi											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(172.00)	(172.00)	0.00	0.00	0.00	0.00	(172.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(3,176.52)	(3,176.52)	0.00	0.00	0.00	0.00	(3,176.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,348.52)	(3,348.52)	0.00	0.00	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00
Total Fund: 14ZU13	(3,348.52)	(3,348.52)	0.00	0.00	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00
Fund: 14ZU14 - CWS City of Dover											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(1,314.88)	(1,314.88)	0.00	726.66	0.00	726.66	(2,041.54)	0.00	0.00	221.92	221.92
61SNWC CWS Community Service	(19,036.34)	(19,036.34)	0.00	0.00	0.00	0.00	(19,036.34)	385.49	385.49	0.00	0.00
61SNWS College Work Study	(27,322.36)	(27,322.36)	0.00	1,505.42	0.00	1,505.42	(28,827.78)	0.00	0.00	706.07	706.07
Subtotal Account Pool: 61	(47,673.58)	(47,673.58)	0.00	2,232.08	0.00	2,232.08	(49,905.66)	385.49	385.49	927.99	927.99
Total Fund: 14ZU14	(47,673.58)	(47,673.58)	0.00	2,232.08	0.00	2,232.08	(49,905.66)	385.49	385.49	927.99	927.99
Fund: 14ZU15 - CWS Dover Daycare Center											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(564.43)	(564.43)	0.00	0.00	0.00	0.00	(564.43)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(12,190.46)	(12,190.46)	0.00	0.00	0.00	0.00	(12,190.46)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(4,583.26)	(4,583.26)	0.00	0.00	0.00	0.00	(4,583.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(17,338.15)	(17,338.15)	0.00	0.00	0.00	0.00	(17,338.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU15	(17,338.15)	(17,338.15)	0.00	0.00	0.00	0.00	(17,338.15)	0.00	0.00	0.00	0.00
Fund: 14ZU16 - CWS Dover Group Home											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(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: 61	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

Detailed Budget and Expenditure Report											
Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14ZU16 - CWS Dover Group Home											
Total Fund: 14ZU16		(0.01)	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14ZU17 - CWS City of Rochester											
Account Pool: 61 - Salaries and Wages											
61SNSH	Student Labor	(66.00)	(66.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	(904.00)	(904.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(970.00)	(970.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14ZU17		(970.00)	(970.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14ZU18 - CWS Durham Infant Center											
Account Pool: 61 - Salaries and Wages											
61SNSH	Student Labor	(190.86)	(190.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWC	CWS Community Service	(27,003.44)	(27,003.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	(23,354.89)	(23,354.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(50,549.19)	(50,549.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14ZU18		(50,549.19)	(50,549.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14ZU19 - CWS Town of Exeter											
Account Pool: 61 - Salaries and Wages											
61SNWS	College Work Study	(4,671.03)	(4,671.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(4,671.03)	(4,671.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14ZU19		(4,671.03)	(4,671.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14ZU20 - CWS Exeter School District											
Account Pool: 61 - Salaries and Wages											
61SNWS	College Work Study	(143.75)	(143.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(143.75)	(143.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14ZU20		(143.75)	(143.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14ZU21 - CWS Growing Places											
Account Pool: 61 - Salaries and Wages											
61SNHO	Student Labor - Overtime	0.00	0.00	1.28	81.90	0.00	81.90	0.00	0.00	0.00	
61SNSH	Student Labor	(22,663.99)	(22,663.99)	294.98	7,854.79	0.00	7,854.79	8,784.55	9,435.44	992.00	
61SNWC	CWS Community Service	(265,771.17)	(265,771.17)	0.00	0.00	0.00	(265,771.17)	20,829.50	20,829.50	26,601.72	
61SNWS	College Work Study	(58,772.90)	(58,772.90)	724.78	28,754.56	0.00	28,754.56	2,677.55	2,514.83	283.45	
Subtotal Account Pool: 61		(347,208.06)	(347,208.06)	1,021.04	36,691.25	0.00	36,691.25	32,291.60	32,779.77	27,877.17	
Total Fund: 14ZU21		(347,208.06)	(347,208.06)	1,021.04	36,691.25	0.00	36,691.25	32,291.60	32,779.77	27,877.17	
Fund: 14ZU22 - CWS Geological Survey											

Org: UUCWSP - College Work Study 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: 14ZU22 - CWS Geological Survey										
Account Pool: 61 - Salaries and Wages										
61SNSH Student Labor	(9,037.25)	(9,037.25)	0.00	0.00	0.00	(9,037.25)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(38,082.88)	(38,082.88)	0.00	0.00	0.00	(38,082.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(47,120.13)	(47,120.13)	0.00	0.00	0.00	(47,120.13)	0.00	0.00	0.00	0.00
Total Fund: 14ZU22	(47,120.13)	(47,120.13)	0.00	0.00	0.00	(47,120.13)	0.00	0.00	0.00	0.00
Fund: 14ZU23 - CWS Greater Ports Chamber of Comm										
Account Pool: 61 - Salaries and Wages										
61SNWC CWS Community Service	175.69	175.69	0.00	0.00	0.00	175.69	0.00	0.00	0.00	0.00
61SNWS College Work Study	(88.68)	(88.68)	0.00	0.00	0.00	(88.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	87.01	87.01	0.00	0.00	0.00	87.01	0.00	0.00	0.00	0.00
Total Fund: 14ZU23	87.01	87.01	0.00	0.00	0.00	87.01	0.00	0.00	0.00	0.00
Fund: 14ZU24 - CWS Housing Partnership										
Account Pool: 61 - Salaries and Wages										
61SNSH Student Labor	(134.00)	(134.00)	0.00	0.00	0.00	(134.00)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(1,715.95)	(1,715.95)	0.00	0.00	0.00	(1,715.95)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,658.61)	(1,658.61)	0.00	469.72	0.00	469.72	47.28	47.28	0.00	0.00
Subtotal Account Pool: 61	(3,508.56)	(3,508.56)	0.00	469.72	0.00	469.72	47.28	47.28	0.00	0.00
Total Fund: 14ZU24	(3,508.56)	(3,508.56)	0.00	469.72	0.00	469.72	47.28	47.28	0.00	0.00
Fund: 14ZU25 - CWS Souhegan School District										
Account Pool: 61 - Salaries and Wages										
61SNSH Student Labor	(467.17)	(467.17)	0.00	0.00	0.00	(467.17)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(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: 61	(1,467.17)	(1,467.17)	0.00	0.00	0.00	(1,467.17)	0.00	0.00	0.00	0.00
Total Fund: 14ZU25	(1,467.17)	(1,467.17)	0.00	0.00	0.00	(1,467.17)	0.00	0.00	0.00	0.00
Fund: 14ZU26 - CWS Little People's Center										
Account Pool: 61 - Salaries and Wages										
61SNSH Student Labor	(1,366.52)	(1,366.52)	0.00	0.00	0.00	(1,366.52)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(39,827.70)	(39,827.70)	0.00	0.00	0.00	(39,827.70)	0.00	0.00	2,694.45	2,694.45
61SNWS College Work Study	(28,061.82)	(28,061.82)	0.00	0.00	0.00	(28,061.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(69,256.04)	(69,256.04)	0.00	0.00	0.00	(69,256.04)	0.00	0.00	2,694.45	2,694.45
Total Fund: 14ZU26	(69,256.04)	(69,256.04)	0.00	0.00	0.00	(69,256.04)	0.00	0.00	2,694.45	2,694.45
Fund: 14ZU27 - CWS YMCA Strafford County										
Account Pool: 61 - Salaries and Wages										
61SNHO Student Labor - Overtime	0.00	0.00	0.00	2.48	0.00	2.48	0.00	0.00	0.00	0.00
61SNSH Student Labor	(1,317.00)	(1,317.00)	506.92	942.92	0.00	942.92	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan 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: 14ZU27 - CWS YMCA Strafford County											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(6,140.12)	(6,140.12)	(152.09)	2,582.72	0.00	2,582.72	(8,722.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(7,457.12)	(7,457.12)	354.83	3,528.12	0.00	3,528.12	(10,985.24)	0.00	0.00	0.00	0.00
Total Fund: 14ZU27	(7,457.12)	(7,457.12)	354.83	3,528.12	0.00	3,528.12	(10,985.24)	0.00	0.00	0.00	0.00
Fund: 14ZU28 - CWS Manchester Boys Girls Club											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(485.00)	(485.00)	0.00	0.00	0.00	0.00	(485.00)	293.00	485.00	0.00	0.00
61SNWS College Work Study	(1,154.25)	(1,154.25)	0.00	756.00	0.00	756.00	(1,910.25)	223.00	175.00	0.00	0.00
Subtotal Account Pool: 61	(1,639.25)	(1,639.25)	0.00	756.00	0.00	756.00	(2,395.25)	516.00	660.00	0.00	0.00
Total Fund: 14ZU28	(1,639.25)	(1,639.25)	0.00	756.00	0.00	756.00	(2,395.25)	516.00	660.00	0.00	0.00
Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(1,946.00)	(1,946.00)	129.25	272.88	0.00	272.88	(2,218.88)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(3,346.32)	(3,346.32)	0.00	0.00	0.00	0.00	(3,346.32)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(18,022.52)	(18,022.52)	(38.77)	524.45	0.00	524.45	(18,546.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(23,314.84)	(23,314.84)	90.48	797.33	0.00	797.33	(24,112.17)	0.00	0.00	0.00	0.00
Total Fund: 14ZU29	(23,314.84)	(23,314.84)	90.48	797.33	0.00	797.33	(24,112.17)	0.00	0.00	0.00	0.00
Fund: 14ZU30 - CWS Sexual Assault Support Services											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(744.00)	(744.00)	0.00	0.00	0.00	0.00	(744.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(4,975.00)	(4,975.00)	0.00	450.64	0.00	450.64	(5,425.64)	0.00	0.00	390.99	390.99
Subtotal Account Pool: 61	(5,719.00)	(5,719.00)	0.00	450.64	0.00	450.64	(6,169.64)	0.00	0.00	390.99	390.99
Total Fund: 14ZU30	(5,719.00)	(5,719.00)	0.00	450.64	0.00	450.64	(6,169.64)	0.00	0.00	390.99	390.99
Fund: 14ZU31 - CWS N H Council on World Affairs											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(5,412.78)	(5,412.78)	0.00	0.00	0.00	0.00	(5,412.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(5,412.78)	(5,412.78)	0.00	0.00	0.00	0.00	(5,412.78)	0.00	0.00	0.00	0.00
Total Fund: 14ZU31	(5,412.78)	(5,412.78)	0.00	0.00	0.00	0.00	(5,412.78)	0.00	0.00	0.00	0.00
Fund: 14ZU32 - CWS Town of Newmarket											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(90.51)	(90.51)	0.00	0.00	0.00	0.00	(90.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(90.51)	(90.51)	0.00	0.00	0.00	0.00	(90.51)	0.00	0.00	0.00	0.00
Total Fund: 14ZU32	(90.51)	(90.51)	0.00	0.00	0.00	0.00	(90.51)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan 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: 14ZU33 - NH Natural Heritage Inven											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(499.80)	(499.80)	0.00	0.00	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(499.80)	(499.80)	0.00	0.00	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU33	(499.80)	(499.80)	0.00	0.00	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
Fund: 14ZU34 - CWS The Simple Society											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(552.00)	(552.00)	0.00	0.00	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(737.00)	(737.00)	0.00	0.00	0.00	0.00	(737.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU34	(737.00)	(737.00)	0.00	0.00	0.00	0.00	(737.00)	0.00	0.00	0.00	0.00
Fund: 14ZU35 - CWS Oyster River Elementary School											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	0.00	0.00	0.00	0.75	0.00	0.75	(0.75)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(260.44)	(260.44)	62.79	112.79	0.00	112.79	(373.23)	0.00	0.00	166.94	166.94
61SNWC CWS Community Service	(7,166.23)	(7,166.23)	0.00	0.00	0.00	0.00	(7,166.23)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(16,535.50)	(16,535.50)	83.17	2,199.57	0.00	2,199.57	(18,735.07)	714.83	714.83	939.02	939.02
Subtotal Account Pool: 61	(23,962.17)	(23,962.17)	145.96	2,313.11	0.00	2,313.11	(26,275.28)	714.83	714.83	1,105.96	1,105.96
Total Fund: 14ZU35	(23,962.17)	(23,962.17)	145.96	2,313.11	0.00	2,313.11	(26,275.28)	714.83	714.83	1,105.96	1,105.96
Fund: 14ZU36 - CWS Portsmouth Police Department											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(7,347.27)	(7,347.27)	0.00	0.00	0.00	0.00	(7,347.27)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(509.03)	(509.03)	0.00	0.00	0.00	0.00	(509.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(7,856.30)	(7,856.30)	0.00	0.00	0.00	0.00	(7,856.30)	0.00	0.00	0.00	0.00
Total Fund: 14ZU36	(7,856.30)	(7,856.30)	0.00	0.00	0.00	0.00	(7,856.30)	0.00	0.00	0.00	0.00
Fund: 14ZU37 - CWS Portsmouth Public Library											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(21,461.41)	(21,461.41)	0.00	0.00	0.00	0.00	(21,461.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(21,461.41)	(21,461.41)	0.00	0.00	0.00	0.00	(21,461.41)	0.00	0.00	0.00	0.00
Total Fund: 14ZU37	(21,461.41)	(21,461.41)	0.00	0.00	0.00	0.00	(21,461.41)	0.00	0.00	0.00	0.00
Fund: 14ZU38 - CWS Strafford Regional Planning Co											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(1,609.80)	(1,609.80)	0.00	0.00	0.00	0.00	(1,609.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,609.80)	(1,609.80)	0.00	0.00	0.00	0.00	(1,609.80)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan 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: 14ZU38 - CWS Strafford Regional Planning Co													
Total Fund: 14ZU38		(1,609.80)	(1,609.80)	0.00	0.00	0.00	0.00	(1,609.80)	0.00	0.00	0.00	0.00	
Fund: 14ZU39 - CWS Portsmouth Recreation Dept													
Account Pool: 61 - Salaries and Wages													
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.05	0.00	1.05	(1.05)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(2,780.97)	(2,780.97)	0.00	270.50	0.00	270.50	(3,051.47)	612.50	612.50	0.00	0.00	
61SNWC	CWS Community Service	(49,952.62)	(49,952.62)	0.00	0.00	0.00	0.00	(49,952.62)	2,240.73	2,240.73	3,236.55	3,236.55	
61SNWS	College Work Study	(14,226.47)	(14,226.47)	0.00	1,738.70	0.00	1,738.70	(15,965.17)	270.00	270.00	24.75	24.75	
Subtotal Account Pool: 61		(66,960.06)	(66,960.06)	0.00	2,010.25	0.00	2,010.25	(68,970.31)	3,123.23	3,123.23	3,261.30	3,261.30	
Total Fund: 14ZU39		(66,960.06)	(66,960.06)	0.00	2,010.25	0.00	2,010.25	(68,970.31)	3,123.23	3,123.23	3,261.30	3,261.30	
Fund: 14ZU40 - CWS Portsmouth School District													
Account Pool: 61 - Salaries and Wages													
61SNWS	College Work Study	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU40		(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00	
Fund: 14ZU41 - CWS Rochester Public Library													
Account Pool: 61 - Salaries and Wages													
61SNSH	Student Labor	(452.79)	(452.79)	0.00	0.00	0.00	0.00	(452.79)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	(2,842.02)	(2,842.02)	0.00	0.00	0.00	0.00	(2,842.02)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(3,294.81)	(3,294.81)	0.00	0.00	0.00	0.00	(3,294.81)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU41		(3,294.81)	(3,294.81)	0.00	0.00	0.00	0.00	(3,294.81)	0.00	0.00	0.00	0.00	
Fund: 14ZU42 - CWS Rockingham Planning Commission													
Account Pool: 61 - Salaries and Wages													
61SNSH	Student Labor	(2,046.00)	(2,046.00)	0.00	0.00	0.00	0.00	(2,046.00)	655.00	655.00	0.00	0.00	
61SNWC	CWS Community Service	(283.16)	(283.16)	0.00	0.00	0.00	0.00	(283.16)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	(4,623.65)	(4,623.65)	0.00	264.00	0.00	264.00	(4,887.65)	396.25	396.25	1,505.70	1,505.70	
Subtotal Account Pool: 61		(6,952.81)	(6,952.81)	0.00	264.00	0.00	264.00	(7,216.81)	1,051.25	1,051.25	1,505.70	1,505.70	
Total Fund: 14ZU42		(6,952.81)	(6,952.81)	0.00	264.00	0.00	264.00	(7,216.81)	1,051.25	1,051.25	1,505.70	1,505.70	
Fund: 14ZU43 - CWS Seacoast Regional Counseling													
Account Pool: 61 - Salaries and Wages													
61SNWC	CWS Community Service	(2,412.92)	(2,412.92)	0.00	0.00	0.00	0.00	(2,412.92)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	(13,957.34)	(13,957.34)	0.00	0.00	0.00	0.00	(13,957.34)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(16,370.26)	(16,370.26)	0.00	0.00	0.00	0.00	(16,370.26)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU43		(16,370.26)	(16,370.26)	0.00	0.00	0.00	0.00	(16,370.26)	0.00	0.00	0.00	0.00	
Fund: 14ZU44 - CWS #004 Soil & Conservation 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: 14ZU44 - CWS #004 Soil & Conservation Servic										
Account Pool: 61 - Salaries and Wages										
61SNSH Student Labor	(109.76)	(109.76)	0.00	0.00	0.00	(109.76)	0.00	109.76	0.00	0.00
61SNWS College Work Study	(17,768.19)	(17,768.19)	0.00	355.46	0.00	355.46	907.86	880.42	269.73	269.73
Subtotal Account Pool: 61	(17,877.95)	(17,877.95)	0.00	355.46	0.00	355.46	907.86	990.18	269.73	269.73
Total Fund: 14ZU44	(17,877.95)	(17,877.95)	0.00	355.46	0.00	355.46	907.86	990.18	269.73	269.73
Fund: 14ZU45 - CWS Social Security Administr										
Account Pool: 61 - Salaries and Wages										
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(573.00)	(573.00)	0.00	0.00	0.00	(573.00)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	11.48	0.00	11.48	0.00	0.00	0.00	0.00
61SNSH Student Labor	(2,285.00)	(2,285.00)	0.00	171.81	0.00	171.81	0.00	0.00	0.00	0.00
61SNWS College Work Study	(41,603.29)	(41,603.29)	(485.75)	2,081.60	0.00	2,081.60	725.71	725.71	932.56	932.56
Subtotal Account Pool: 61	(44,461.29)	(44,461.29)	(485.75)	2,264.89	0.00	2,264.89	725.71	725.71	932.56	932.56
Total Fund: 14ZU45	(44,461.29)	(44,461.29)	(485.75)	2,264.89	0.00	2,264.89	725.71	725.71	932.56	932.56
Fund: 14ZU46 - CWS Somersworth School District										
Account Pool: 61 - Salaries and Wages										
61SNSH Student Labor	(64.85)	(64.85)	0.00	0.00	0.00	(64.85)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(2,960.23)	(2,960.23)	0.00	0.00	0.00	(2,960.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,025.08)	(3,025.08)	0.00	0.00	0.00	(3,025.08)	0.00	0.00	0.00	0.00
Total Fund: 14ZU46	(3,025.08)	(3,025.08)	0.00	0.00	0.00	(3,025.08)	0.00	0.00	0.00	0.00
Fund: 14ZU47 - CWS Strafford Regional Planning Co										
Account Pool: 61 - Salaries and Wages										
61SNWS College Work Study	(361.80)	(361.80)	0.00	0.00	0.00	(361.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(361.80)	(361.80)	0.00	0.00	0.00	(361.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU47	(361.80)	(361.80)	0.00	0.00	0.00	(361.80)	0.00	0.00	0.00	0.00
Fund: 14ZU48 - CWS USDA Forestry Service										
Account Pool: 61 - Salaries and Wages										
61SNHO Student Labor - Overtime	0.00	0.00	4.82	6.32	0.00	6.32	0.00	0.00	0.00	0.00
61SNSH Student Labor	(537.24)	(537.24)	640.24	1,667.79	0.00	1,667.79	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(543.75)	(543.75)	0.00	0.00	0.00	(543.75)	48.50	48.50	0.00	0.00
61SNWS College Work Study	(55,309.31)	(55,309.31)	2,065.01	6,714.65	0.00	6,714.65	2,130.00	2,130.00	2,234.55	2,234.55
Subtotal Account Pool: 61	(56,390.30)	(56,390.30)	2,710.07	8,388.76	0.00	8,388.76	2,178.50	2,178.50	2,234.55	2,234.55
Total Fund: 14ZU48	(56,390.30)	(56,390.30)	2,710.07	8,388.76	0.00	8,388.76	2,178.50	2,178.50	2,234.55	2,234.55
Fund: 14ZU49 - CWS Strawberry Banke Museum										
Account Pool: 61 - Salaries and Wages										
61SNWC CWS Community Service	(306.19)	(306.19)	0.00	0.00	0.00	(306.19)	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
(564.89)	(564.89)	0.00	0.00	0.00	0.00	(564.89)	0.00	0.00	0.00	0.00
(871.08)	(871.08)	0.00	0.00	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00
(871.08)	(871.08)	0.00	0.00	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00
(181.00)	(181.00)	0.00	0.00	0.00	0.00	(181.00)	0.00	0.00	0.00	0.00
(2,083.82)	(2,083.82)	0.00	0.00	0.00	0.00	(2,083.82)	0.00	0.00	0.00	0.00
(2,264.82)	(2,264.82)	0.00	0.00	0.00	0.00	(2,264.82)	0.00	0.00	0.00	0.00
(2,264.82)	(2,264.82)	0.00	0.00	0.00	0.00	(2,264.82)	0.00	0.00	0.00	0.00
(331.11)	(331.11)	0.00	0.00	0.00	0.00	(331.11)	0.00	0.00	0.00	0.00
(686.43)	(686.43)	0.00	0.00	0.00	0.00	(686.43)	0.00	0.00	0.00	0.00
(1,017.54)	(1,017.54)	0.00	0.00	0.00	0.00	(1,017.54)	0.00	0.00	0.00	0.00
(1,017.54)	(1,017.54)	0.00	0.00	0.00	0.00	(1,017.54)	0.00	0.00	0.00	0.00
(866.29)	(866.29)	0.00	0.00	0.00	0.00	(866.29)	655.39	655.39	113.40	113.40
(866.29)	(866.29)	0.00	0.00	0.00	0.00	(866.29)	655.39	655.39	113.40	113.40
(866.29)	(866.29)	0.00	0.00	0.00	0.00	(866.29)	655.39	655.39	113.40	113.40
(1,215.00)	(1,215.00)	0.00	0.00	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00
(1,215.00)	(1,215.00)	0.00	0.00	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00
(1,215.00)	(1,215.00)	0.00	0.00	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00
(1,917.01)	(1,917.01)	0.00	0.00	0.00	0.00	(1,917.01)	0.00	0.00	0.00	0.00
(1,917.01)	(1,917.01)	0.00	0.00	0.00	0.00	(1,917.01)	0.00	0.00	0.00	0.00
(1,917.01)	(1,917.01)	0.00	0.00	0.00	0.00	(1,917.01)	0.00	0.00	0.00	0.00

Fund: 14ZU57 - CWS The New England Aquarium

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Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU57 - CWS The New England Aquarium										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	(1,268.39)	(1,268.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,268.39)	(1,268.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZU57		(1,268.39)	(1,268.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZU61 - CWS NH Citizens Alliance										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	(525.00)	(525.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(525.00)	(525.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZU61		(525.00)	(525.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZU62 - CWS Hear in New Hampshire										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	(538.01)	(538.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(538.01)	(538.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZU62		(538.01)	(538.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZU63 - CWS Families in Transition										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	(563.33)	(563.33)	0.00	0.00	0.00	0.00	255.58	0.00	0.00
61SNWS	College Work Study	(1,438.22)	(1,438.22)	0.00	0.00	0.00	0.00	500.00	438.22	438.22
Subtotal Account Pool: 61		(2,001.55)	(2,001.55)	0.00	0.00	0.00	0.00	755.58	438.22	438.22
Total Fund: 14ZU63		(2,001.55)	(2,001.55)	0.00	0.00	0.00	0.00	755.58	438.22	438.22
Fund: 14ZU64 - CWS Seacoast Repertory Theatre										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	(1,035.38)	(1,035.38)	0.00	0.00	0.00	0.00	0.00	887.07	887.07
Subtotal Account Pool: 61		(1,035.38)	(1,035.38)	0.00	0.00	0.00	0.00	0.00	887.07	887.07
Total Fund: 14ZU64		(1,035.38)	(1,035.38)	0.00	0.00	0.00	0.00	0.00	887.07	887.07
Fund: 14ZU65 - CWS CLL										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	(489.41)	(489.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(489.41)	(489.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZU65		(489.41)	(489.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZU67 - CWS Dover Housing Authority										

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU67 - CWS Dover Housing Authority											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(786.00)	(786.00)	0.00	0.00	0.00	0.00	(786.00)	786.00	786.00	0.00	0.00
61SNWS College Work Study	(3,509.01)	(3,509.01)	526.41	3,052.47	0.00	3,052.47	(6,561.48)	871.88	871.88	1,795.12	1,795.12
Subtotal Account Pool: 61	(4,295.01)	(4,295.01)	526.41	3,052.47	0.00	3,052.47	(7,347.48)	1,657.88	1,657.88	1,795.12	1,795.12
Total Fund: 14ZU67	(4,295.01)	(4,295.01)	526.41	3,052.47	0.00	3,052.47	(7,347.48)	1,657.88	1,657.88	1,795.12	1,795.12
Fund: 14ZU69 - CWS Area Homemakers											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(456.00)	(456.00)	0.00	0.00	0.00	0.00	(456.00)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(10,240.21)	(10,240.21)	0.00	0.00	0.00	0.00	(10,240.21)	0.00	0.00	213.60	213.60
61SNWS College Work Study	(6,320.31)	(6,320.31)	0.00	0.00	0.00	0.00	(6,320.31)	0.00	0.00	559.20	559.20
Subtotal Account Pool: 61	(17,016.52)	(17,016.52)	0.00	0.00	0.00	0.00	(17,016.52)	0.00	0.00	772.80	772.80
Total Fund: 14ZU69	(17,016.52)	(17,016.52)	0.00	0.00	0.00	0.00	(17,016.52)	0.00	0.00	772.80	772.80
Fund: 14ZU70 - CWS City of Manchester Youth Serv											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(101.81)	(101.81)	0.00	0.00	0.00	0.00	(101.81)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(1,414.34)	(1,414.34)	0.00	0.00	0.00	0.00	(1,414.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,516.15)	(1,516.15)	0.00	0.00	0.00	0.00	(1,516.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU70	(1,516.15)	(1,516.15)	0.00	0.00	0.00	0.00	(1,516.15)	0.00	0.00	0.00	0.00
Fund: 14ZU71 - CWS Second Start											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU71	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Fund: 14ZU72 - CWS New Futures											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(1,694.39)	(1,694.39)	0.00	1,380.80	0.00	1,380.80	(3,075.19)	805.64	805.64	888.75	888.75
Subtotal Account Pool: 61	(1,694.39)	(1,694.39)	0.00	1,380.80	0.00	1,380.80	(3,075.19)	805.64	805.64	888.75	888.75
Total Fund: 14ZU72	(1,694.39)	(1,694.39)	0.00	1,380.80	0.00	1,380.80	(3,075.19)	805.64	805.64	888.75	888.75
Fund: 14ZU73 - CWS Manchester School District											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(1,152.00)	(1,152.00)	0.00	0.00	0.00	0.00	(1,152.00)	225.00	225.00	444.00	444.00
Subtotal Account Pool: 61	(1,152.00)	(1,152.00)	0.00	0.00	0.00	0.00	(1,152.00)	225.00	225.00	444.00	444.00
Total Fund: 14ZU73	(1,152.00)	(1,152.00)	0.00	0.00	0.00	0.00	(1,152.00)	225.00	225.00	444.00	444.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan 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: 14ZU74 - CWS Manchester Historic Associatio											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	327.77	0.00	327.77	(327.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	327.77	0.00	327.77	(327.77)	0.00	0.00	0.00	0.00
Total Fund: 14ZU74	0.00	0.00	0.00	327.77	0.00	327.77	(327.77)	0.00	0.00	0.00	0.00
Fund: 14ZU75 - CWS Volunteers of America											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(100.13)	(100.13)	0.00	0.00	0.00	0.00	(100.13)	0.00	0.00	100.13	100.13
Subtotal Account Pool: 61	(100.13)	(100.13)	0.00	0.00	0.00	0.00	(100.13)	0.00	0.00	100.13	100.13
Total Fund: 14ZU75	(100.13)	(100.13)	0.00	0.00	0.00	0.00	(100.13)	0.00	0.00	100.13	100.13
Fund: 14ZU77 - CWS Town of Amesbury											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(26.78)	(26.78)	0.00	0.00	0.00	0.00	(26.78)	0.00	0.00	26.78	26.78
Subtotal Account Pool: 61	(26.78)	(26.78)	0.00	0.00	0.00	0.00	(26.78)	0.00	0.00	26.78	26.78
Total Fund: 14ZU77	(26.78)	(26.78)	0.00	0.00	0.00	0.00	(26.78)	0.00	0.00	26.78	26.78
Fund: 14ZU79 - Sustainable Harvest International											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(54.38)	(54.38)	0.00	0.00	0.00	0.00	(54.38)	54.38	54.38	0.00	0.00
Subtotal Account Pool: 61	(54.38)	(54.38)	0.00	0.00	0.00	0.00	(54.38)	54.38	54.38	0.00	0.00
Total Fund: 14ZU79	(54.38)	(54.38)	0.00	0.00	0.00	0.00	(54.38)	54.38	54.38	0.00	0.00
Fund: 14ZU80 - Manchester School Dist ParkerVarney											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
61SNWS College Work Study	(565.00)	(565.00)	0.00	0.00	0.00	0.00	(565.00)	565.00	565.00	0.00	0.00
Subtotal Account Pool: 61	(665.00)	(665.00)	0.00	0.00	0.00	0.00	(665.00)	665.00	665.00	0.00	0.00
Total Fund: 14ZU80	(665.00)	(665.00)	0.00	0.00	0.00	0.00	(665.00)	665.00	665.00	0.00	0.00
Fund: 14ZU82 - Cool Air-Clean Planet											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	0.00	0.00	0.00	2.38	0.00	2.38	(2.38)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	56.43	56.43	0.00	56.43	(56.43)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	8.57	936.77	0.00	936.77	(936.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	65.00	995.58	0.00	995.58	(995.58)	0.00	0.00	0.00	0.00
Total Fund: 14ZU82	0.00	0.00	65.00	995.58	0.00	995.58	(995.58)	0.00	0.00	0.00	0.00

Fund: 14ZU82 - Measured Progress

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan 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
0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
(1,091,102.68)	(1,091,102.68)	4,689.34	76,927.54	0.00	76,927.54	(1,168,030.22)	52,048.80	52,954.97	53,734.28	53,734.28

Fund: 14ZU83 - Measured Progress

Account Pool: 61 - Salaries and Wages

61SNWS College Work Study

Subtotal Account Pool: 61

Total Fund: 14ZU83

Total Org: UUCWSP

Org: UUEXEC - Executive Searches

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG005 - Interhostel Contra-Account										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG005		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										
719200	Employee Recruiting-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: 1DJ005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DU004 - Spaulding Memorial Fund										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00
Total Fund: 1DU004		0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00
Fund: 1DU005 - Executive Search Funds										
Account Pool: 61 - Salaries and Wages										
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
61CPEU	[NSE] Supplemental	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	2,284.88	2,284.88	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	2,284.88	2,284.88	8,500.00	8,500.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	191.93	191.93	714.00	714.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	191.93	191.93	714.00	714.00

Org: UUEXEC - Executive Searches

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DU005 - Executive Search Funds												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	2,462.30	2,462.30	1,498.86	1,498.86
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,966.73	11,966.73	14,956.41	14,956.41
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00	576.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.93	1,059.93	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.48	711.48	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	1,890.77	1,890.77	579.48	579.48
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.72	117.72
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.45	731.45	108.50	108.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.75	715.75	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.78	237.78	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.24	19.24	7.55	7.55
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77	18.77	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,600.00	43,600.00
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	12,737.56	12,737.56	96,976.88	96,976.88
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,020.92	9,020.92	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.25	437.25	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,037.86	10,037.86	19,772.68	19,772.68
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	103.00	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	27,997.91	27,997.91	11,877.26	11,877.26
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.31	1,593.31	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,318.01	82,318.01	189,535.34	189,535.34
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	3,252.00	3,252.00	28,755.01	28,755.01
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00	28,755.01	28,755.01
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DU005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,046.82	88,046.82	227,504.35	227,504.35
Total Org: UUEXEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,046.82	140,046.82	227,504.35	227,504.35

[illegible]

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA068 - Glenice Dearborn Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,582.00	0.00	6,582.00	(6,582.00)	17,691.00	17,691.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	6,582.00	0.00	6,582.00	(6,582.00)	17,691.00	17,691.00	0.00	0.00
Total Fund: 1GA068		0.00	0.00	0.00	6,582.00	0.00	6,582.00	(6,582.00)	17,691.00	17,691.00	0.00	0.00
Fund: 1GA070 - David Long Memorial 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	680.00	680.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00
Total Fund: 1GA070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00
Fund: 1GA083 - Robert Kertzer Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GA083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	89,975.00	0.00	89,975.00	(89,975.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	89,975.00	0.00	89,975.00	(89,975.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA086		0.00	0.00	0.00	89,975.00	0.00	89,975.00	(89,975.00)	0.00	0.00	0.00	0.00
Fund: 1GA088 - Nursing Lev Loan Scholarsip Fund												
Account Pool: 72 - Student and/or Participant Support												
720100	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,600.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,600.00	0.00	0.00
Total Fund: 1GA088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,600.00	0.00	0.00
Fund: 1GB030 - TJ DAVIS PRIZE												
Account Pool: 72 - Student and/or Participant Support												
7223	Other 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	1,600.00	1,600.00	1,000.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,000.00	1,000.00
Total Fund: 1GB030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,000.00	1,000.00

Fund: 1GB033 - Albert H Brown Student Loan Fu

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB033 - Albert H Brown Student Loan Fu												
Account Pool: 72 - Student and/or Participant Support												
7223	Other 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	6,700.00	0.00	6,700.00	(6,700.00)	16,500.00	16,500.00	11,900.00	11,900.00
Subtotal Account Pool: 72		0.00	0.00	0.00	6,700.00	0.00	6,700.00	(6,700.00)	16,500.00	16,500.00	11,900.00	11,900.00
Total Fund: 1GB033		0.00	0.00	0.00	6,700.00	0.00	6,700.00	(6,700.00)	16,500.00	16,500.00	11,900.00	11,900.00
Fund: 1GB049 - New London Garden Club Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1GB049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GE001 - William Cushing Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,135.00	0.00	4,135.00	(4,135.00)	4,925.00	4,925.00	5,695.00	5,695.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,135.00	0.00	4,135.00	(4,135.00)	4,925.00	4,925.00	5,695.00	5,695.00
Total Fund: 1GE001		0.00	0.00	0.00	4,135.00	0.00	4,135.00	(4,135.00)	4,925.00	4,925.00	5,695.00	5,695.00
Fund: 1GG002 - Class of 1929												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GG002		0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	10,000.00	10,000.00	0.00	0.00
Fund: 1GL001 - Roland Douglas Sawyer Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
Total Fund: 1GL001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
Fund: 1GU002 - Concord Chapter Alumni Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GU002		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	1,000.00	1,000.00	1,000.00	1,000.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU007 - Wallaces Bookstore Scholarship												
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	490.29	490.29
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.29	490.29
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	14,350.00	14,350.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,350.00	14,350.00
Total Fund: 1GU007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,840.29	14,840.29
Fund: 1GU008 - Alvin R Ingram Fellowship												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	300.00	300.00	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	400.00	400.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 1GU008		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	300.00	300.00	400.00	400.00
Fund: 1GU009 - Marcia McCann 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
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 1GU009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Fund: 1GU010 - Petmezas Scholarship												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	5,725.00	5,725.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	5,725.00	5,725.00
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	3,232.50	3,232.50
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.00	3,403.00	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	3,320.00	3,320.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,723.00	6,723.00	3,232.50	3,232.50
Total Fund: 1GU010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,723.00	12,723.00	8,957.50	8,957.50

Fund: 1GU011 - Irving Ausman Mem Fellowship

Account Pool: 71 - Support

[illegible]

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU018 - Abbiati Memorial Scholarship										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	915.00	0.00	915.00	(915.00)	1,140.00	1,140.00	1,350.00
Subtotal Account Pool: 72		0.00	0.00	915.00	0.00	915.00	(915.00)	1,140.00	1,140.00	1,350.00
Total Fund: 1GU018		0.00	0.00	915.00	0.00	915.00	(915.00)	1,140.00	1,140.00	1,350.00
Fund: 1GU019 - Forrest Eugene Adams Memorial										
Account Pool: 72 - Student and/or 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	400.00	0.00	400.00	(400.00)	465.00	465.00	1,340.00
Subtotal Account Pool: 72		0.00	0.00	400.00	0.00	400.00	(400.00)	465.00	465.00	1,340.00
Total Fund: 1GU019		0.00	0.00	400.00	0.00	400.00	(400.00)	465.00	465.00	1,340.00
Fund: 1GU020 - Alpha Tau Omega - Albert A Bro										
Account Pool: 72 - Student and/or 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	600.00	600.00	735.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	735.00
Total Fund: 1GU020		0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	735.00
Fund: 1GU021 - Governor John H Bartlett 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	1,765.00	0.00	1,765.00	(1,765.00)	2,550.00	2,550.00	2,700.00
Subtotal Account Pool: 72		0.00	0.00	1,765.00	0.00	1,765.00	(1,765.00)	2,550.00	2,550.00	2,700.00
Total Fund: 1GU021		0.00	0.00	1,765.00	0.00	1,765.00	(1,765.00)	2,550.00	2,550.00	2,700.00
Fund: 1GU022 - Frank Booma 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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	429.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	429.00
Total Fund: 1GU022		0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	429.00
Fund: 1GU023 - The Bunny Bryant Class of 1927										
Account Pool: 72 - Student and/or 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	3,200.00	0.00	3,200.00	(3,200.00)	5,000.00	5,000.00	5,500.00
Subtotal Account Pool: 72		0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	5,000.00	5,000.00	5,500.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU023 - The Bunny Bryant Class of 1927										
Total Fund: 1GU023	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	5,000.00	5,000.00	5,500.00
Fund: 1GU024 - Louis P Bourgoin 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
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	355.00	355.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	355.00	355.00
Total Fund: 1GU024	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	355.00	355.00
Fund: 1GU025 - Harvey L Boutwell 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
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	430.00	0.00	430.00	500.00	500.00	620.00	620.00
Subtotal Account Pool: 72	0.00	0.00	0.00	430.00	0.00	430.00	500.00	500.00	620.00	620.00
Total Fund: 1GU025	0.00	0.00	0.00	430.00	0.00	430.00	500.00	500.00	620.00	620.00
Fund: 1GU026 - Edmund L Brigham 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
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	898.00	898.00	1,050.00	1,050.00
Subtotal Account Pool: 72	0.00	0.00	0.00	300.00	0.00	300.00	898.00	898.00	1,050.00	1,050.00
Total Fund: 1GU026	0.00	0.00	0.00	300.00	0.00	300.00	898.00	898.00	1,050.00	1,050.00
Fund: 1GU027 - O B Brown Scholarship Fund										
Account Pool: 72 - Student and/or Participant Support										
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	485.00	0.00	485.00	1,475.00	1,475.00	3,400.00	3,400.00
Subtotal Account Pool: 72	0.00	0.00	0.00	485.00	0.00	485.00	1,475.00	1,475.00	3,400.00	3,400.00
Account Pool: 7Z - Transfers Out										
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	213.00	0.00	213.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	213.00	0.00	213.00	0.00	0.00	0.00	0.00
Total Fund: 1GU027	0.00	0.00	0.00	698.00	0.00	698.00	1,475.00	1,475.00	3,400.00	3,400.00
Fund: 1GU028 - Edna O Brown 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
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,900.00	0.00	2,900.00	3,500.00	3,500.00	6,650.00	6,650.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,900.00	0.00	2,900.00	3,500.00	3,500.00	6,650.00	6,650.00
Total Fund: 1GU028	0.00	0.00	0.00	2,900.00	0.00	2,900.00	3,500.00	3,500.00	6,650.00	6,650.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU029 - Cartlands of Lee Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	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)	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GU029		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00	0.00
Fund: 1GU030 - James R. Carter Memorial Schola												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,428.00	2,428.00	2,198.00	2,198.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,428.00	2,428.00	2,198.00	2,198.00
Total Fund: 1GU030		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,428.00	2,428.00	2,198.00	2,198.00
Fund: 1GU032 - Stephen Decesare Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	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: 1GU032		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 1GU033 - Class of 1898 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	(107.00)	28,618.00	0.00	28,618.00	(28,618.00)	34,579.00	34,579.00	40,417.00	40,417.00
Subtotal Account Pool: 72		0.00	0.00	(107.00)	28,618.00	0.00	28,618.00	(28,618.00)	34,579.00	34,579.00	40,417.00	40,417.00
Total Fund: 1GU033		0.00	0.00	(107.00)	28,618.00	0.00	28,618.00	(28,618.00)	34,579.00	34,579.00	40,417.00	40,417.00
Fund: 1GU034 - Ben & Zelma Dorson Endowed Sch												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	8,015.00	0.00	8,015.00	(8,015.00)	9,400.00	9,400.00	11,980.00	11,980.00
Subtotal Account Pool: 72		0.00	0.00	0.00	8,015.00	0.00	8,015.00	(8,015.00)	9,400.00	9,400.00	11,980.00	11,980.00
Total Fund: 1GU034		0.00	0.00	0.00	8,015.00	0.00	8,015.00	(8,015.00)	9,400.00	9,400.00	11,980.00	11,980.00
Fund: 1GU035 - Class of 1916 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	455.00	0.00	455.00	(455.00)	525.00	525.00	735.00	735.00
Subtotal Account Pool: 72		0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	525.00	525.00	735.00	735.00

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	455.00	0.00	455.00	(455.00)	525.00	525.00	735.00	735.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,485.00	0.00	5,485.00	(5,485.00)	6,300.00	6,300.00	8,170.00	8,170.00
0.00	0.00	0.00	5,485.00	0.00	5,485.00	(5,485.00)	6,300.00	6,300.00	8,170.00	8,170.00
0.00	0.00	0.00	5,485.00	0.00	5,485.00	(5,485.00)	6,300.00	6,300.00	8,170.00	8,170.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,795.00	0.00	10,795.00	(10,795.00)	12,600.00	12,600.00	16,325.00	16,325.00
0.00	0.00	0.00	10,795.00	0.00	10,795.00	(10,795.00)	12,600.00	12,600.00	16,325.00	16,325.00
0.00	0.00	0.00	10,795.00	0.00	10,795.00	(10,795.00)	12,600.00	12,600.00	16,325.00	16,325.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,495.00	0.00	4,495.00	(4,495.00)	5,215.00	5,215.00	6,200.00	6,200.00
0.00	0.00	0.00	4,495.00	0.00	4,495.00	(4,495.00)	5,215.00	5,215.00	6,200.00	6,200.00
0.00	0.00	0.00	4,495.00	0.00	4,495.00	(4,495.00)	5,215.00	5,215.00	6,200.00	6,200.00
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	6,825.00	0.00	6,825.00	(6,825.00)	8,050.00	8,050.00	11,950.00	11,950.00
0.00	0.00	0.00	6,825.00	0.00	6,825.00	(6,825.00)	8,050.00	8,050.00	11,950.00	11,950.00
0.00	0.00	0.00	6,825.00	0.00	6,825.00	(6,825.00)	8,050.00	8,050.00	11,950.00	11,950.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	750.00	750.00	1,800.00	1,800.00
0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	750.00	750.00	1,800.00	1,800.00
0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	750.00	750.00	1,800.00	1,800.00

Fund: 1GU042 - Clarence E Clement Scholarship

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU042 - Clarence E Clement 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	150.00	0.00	150.00	(150.00)	200.00	200.00
Subtotal Account Pool: 72		0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	200.00	200.00
Total Fund: 1GU042		0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	200.00	200.00
Fund: 1GU043 - Corrine H Coburn 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	2,740.00	0.00	2,740.00	(2,740.00)	1,800.00	1,800.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,740.00	0.00	2,740.00	(2,740.00)	1,800.00	1,800.00
Total Fund: 1GU043		0.00	0.00	0.00	2,740.00	0.00	2,740.00	(2,740.00)	1,800.00	1,800.00
Fund: 1GU044 - Katharine Demeritt Memorial Sc										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,095.00	0.00	1,095.00	(1,095.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,095.00	0.00	1,095.00	(1,095.00)	0.00	0.00
Total Fund: 1GU044		0.00	0.00	0.00	1,095.00	0.00	1,095.00	(1,095.00)	0.00	0.00
Fund: 1GU045 - Melbourne W. Cummings Endowed										
Account Pool: 72 - Student and/or 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	57,015.00	0.00	57,015.00	(57,015.00)	80,484.00	80,484.00
Subtotal Account Pool: 72		0.00	0.00	0.00	57,015.00	0.00	57,015.00	(57,015.00)	80,484.00	80,484.00
Total Fund: 1GU045		0.00	0.00	0.00	57,015.00	0.00	57,015.00	(57,015.00)	80,484.00	80,484.00
Fund: 1GU046 - Paul Edward Corriveau Memorial										
Account Pool: 72 - Student and/or 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	435.00	0.00	435.00	(435.00)	500.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	435.00	0.00	435.00	(435.00)	500.00	500.00
Total Fund: 1GU046		0.00	0.00	0.00	435.00	0.00	435.00	(435.00)	500.00	500.00
Fund: 1GU048 - Currier Fisher 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	1,285.00	0.00	1,285.00	(1,285.00)	1,490.00	1,490.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,285.00	0.00	1,285.00	(1,285.00)	1,490.00	1,490.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU048 - Currier Fisher Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 1GU048		0.00	0.00	0.00	1,285.00	0.00	1,285.00	(1,285.00)	1,490.00	1,490.00	1,800.00	1,800.00
Fund: 1GU049 - G Harris Daggett Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	1,750.00	1,750.00	2,695.00	2,695.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	1,750.00	1,750.00	2,695.00	2,695.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	90.54	0.00	90.54	(90.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	90.54	0.00	90.54	(90.54)	0.00	0.00	0.00	0.00
Total Fund: 1GU049		0.00	0.00	0.00	1,990.54	0.00	1,990.54	(1,990.54)	1,750.00	1,750.00	2,695.00	2,695.00
Fund: 1GU050 - Alexander DanOff Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	4,000.00	4,000.00
Total Fund: 1GU050		0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	4,000.00	4,000.00
Fund: 1GU051 - Robert L Deming 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	365.00	0.00	365.00	(365.00)	400.00	400.00	550.00	550.00
Subtotal Account Pool: 72		0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	400.00	400.00	550.00	550.00
Total Fund: 1GU051		0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	400.00	400.00	550.00	550.00
Fund: 1GU052 - Kenneth E Denham Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	325.00	325.00	284.00	284.00
Subtotal Account Pool: 72		0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	325.00	325.00	284.00	284.00
Total Fund: 1GU052		0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	325.00	325.00	284.00	284.00
Fund: 1GU053 - Harry W Evans 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	800.00	0.00	800.00	(800.00)	1,600.00	1,600.00	700.00	700.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU053 - Harry W Evans Scholarship											
Account Pool: 72 - Student and/or Participant Support											
Subtotal Account Pool: 72											
	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,600.00	1,600.00	700.00	700.00
Total Fund: 1GU053											
	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,600.00	1,600.00	700.00	700.00
Fund: 1GU054 - Sylvester M Foster 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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	600.00
Subtotal Account Pool: 72											
	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	600.00	600.00
Total Fund: 1GU054											
	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	600.00	600.00
Fund: 1GU055 - Fred Englehart Scholarship Fun											
Account Pool: 72 - Student and/or Participant Support											
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	49,328.00	0.00	49,328.00	(49,328.00)	0.00	0.00	0.00
Subtotal Account Pool: 72											
	0.00	0.00	0.00	49,328.00	0.00	49,328.00	(49,328.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU055											
	0.00	0.00	0.00	49,328.00	0.00	49,328.00	(49,328.00)	0.00	0.00	0.00	0.00
Fund: 1GU056 - Adelaide M Gooding 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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,125.00	0.00	3,125.00	(3,125.00)	5,595.00	5,595.00	9,134.50
Subtotal Account Pool: 72											
	0.00	0.00	0.00	3,125.00	0.00	3,125.00	(3,125.00)	5,595.00	5,595.00	9,134.50	9,134.50
Total Fund: 1GU056											
	0.00	0.00	0.00	3,125.00	0.00	3,125.00	(3,125.00)	5,595.00	5,595.00	9,134.50	9,134.50
Fund: 1GU057 - John W Haines 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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	430.00	430.00	530.00
Subtotal Account Pool: 72											
	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	430.00	430.00	530.00	530.00
Total Fund: 1GU057											
	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	430.00	430.00	530.00	530.00
Fund: 1GU058 - Willis DF Hayden Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,010.00	0.00	4,010.00	(4,010.00)	800.00	800.00	0.00
Subtotal Account Pool: 72											
	0.00	0.00	0.00	4,010.00	0.00	4,010.00	(4,010.00)	800.00	800.00	0.00	0.00
Total Fund: 1GU058											
	0.00	0.00	0.00	4,010.00	0.00	4,010.00	(4,010.00)	800.00	800.00	0.00	0.00

Fund: 1GU059 - Helen E Hayes Scholarship Fund

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU059 - Helen E Hayes 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	1,975.00	0.00	2,250.00	2,250.00	3,000.00	3,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,975.00	0.00	2,250.00	2,250.00	3,000.00	3,000.00
Total Fund: 1GU059		0.00	0.00	0.00	1,975.00	0.00	2,250.00	2,250.00	3,000.00	3,000.00
Fund: 1GU060 - Henderson 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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	895.00	0.00	1,065.00	1,065.00	1,400.00	1,400.00
Subtotal Account Pool: 72		0.00	0.00	0.00	895.00	0.00	1,065.00	1,065.00	1,400.00	1,400.00
Total Fund: 1GU060		0.00	0.00	0.00	895.00	0.00	1,065.00	1,065.00	1,400.00	1,400.00
Fund: 1GU061 - Larry Hogan 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	10,733.00	0.00	12,426.00	12,426.00	30,340.00	30,340.00
Subtotal Account Pool: 72		0.00	0.00	0.00	10,733.00	0.00	12,426.00	12,426.00	30,340.00	30,340.00
Total Fund: 1GU061		0.00	0.00	0.00	10,733.00	0.00	12,426.00	12,426.00	30,340.00	30,340.00
Fund: 1GU062 - Hennessey 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	800.00	0.00	1,000.00	1,000.00	1,506.25	1,506.25
Subtotal Account Pool: 72		0.00	0.00	0.00	800.00	0.00	1,000.00	1,000.00	1,506.25	1,506.25
Total Fund: 1GU062		0.00	0.00	0.00	800.00	0.00	1,000.00	1,000.00	1,506.25	1,506.25
Fund: 1GU063 - Dorice & Richard Horan 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	400.00	0.00	1,400.00	1,400.00	800.00	800.00
Subtotal Account Pool: 72		0.00	0.00	0.00	400.00	0.00	1,400.00	1,400.00	800.00	800.00
Total Fund: 1GU063		0.00	0.00	0.00	400.00	0.00	1,400.00	1,400.00	800.00	800.00
Fund: 1GU064 - Edgar C Hirst 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	2,272.00	0.00	3,720.00	3,720.00	1,695.00	1,695.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,272.00	0.00	3,720.00	3,720.00	1,695.00	1,695.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GU064 - Edgar C Hirst Scholarship Fund													
Account Pool: 72 - Student and/or Participant Support													
Total Fund: 1GU064		0.00	0.00	0.00	2,272.00	0.00	2,272.00	(2,272.00)	3,720.00	3,720.00	1,695.00	1,695.00	
Fund: 1GU065 - H A Holbrook 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	1,452.00	0.00	1,452.00	(1,452.00)	1,728.00	1,728.00	1,728.00	1,728.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,452.00	0.00	1,452.00	(1,452.00)	1,728.00	1,728.00	1,728.00	1,728.00	
Total Fund: 1GU065		0.00	0.00	0.00	1,452.00	0.00	1,452.00	(1,452.00)	1,728.00	1,728.00	1,728.00	1,728.00	
Fund: 1GU066 - Michael J and Nellie M Houriha													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	10,850.00	0.00	10,850.00	(10,850.00)	6,550.00	6,550.00	1,450.00	1,450.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	10,850.00	0.00	10,850.00	(10,850.00)	6,550.00	6,550.00	1,450.00	1,450.00	
Total Fund: 1GU066		0.00	0.00	0.00	10,850.00	0.00	10,850.00	(10,850.00)	6,550.00	6,550.00	1,450.00	1,450.00	
Fund: 1GU067 - Cyril Thomas Hunt Memorial Schol													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	1,135.00	1,135.00	1,345.00	1,345.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	1,135.00	1,135.00	1,345.00	1,345.00	
Total Fund: 1GU067		0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	1,135.00	1,135.00	1,345.00	1,345.00	
Fund: 1GU068 - John S Holland Memorial Schol													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	850.00	850.00	1,700.00	1,700.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	850.00	850.00	1,700.00	1,700.00	
Total Fund: 1GU068		0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	850.00	850.00	1,700.00	1,700.00	
Fund: 1GU069 - Miriam Jackson Memorial Schol													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	2,225.00	2,225.00	4,000.00	4,000.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	2,225.00	2,225.00	4,000.00	4,000.00	
Total Fund: 1GU069		0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	2,225.00	2,225.00	4,000.00	4,000.00	

Fund: 1G11071 - Lillian Johnson Scholarship

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU071 - Lillian Johnson 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	30,600.00	0.00	30,600.00	(30,600.00)	34,795.00	34,795.00	42,960.00	42,960.00
Subtotal Account Pool: 72		0.00	0.00	0.00	30,600.00	0.00	30,600.00	(30,600.00)	34,795.00	34,795.00	42,960.00	42,960.00
Total Fund: 1GU071		0.00	0.00	0.00	30,600.00	0.00	30,600.00	(30,600.00)	34,795.00	34,795.00	42,960.00	42,960.00
Fund: 1GU072 - Richard Bruce Johnston Scholar												
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	650.00	650.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Total Fund: 1GU072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Fund: 1GU073 - Elizabeth Jones Class of 1922												
Account Pool: 72 - Student and/or Participant Support												
7223	Other 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	31,250.00	0.00	31,250.00	(31,250.00)	36,850.00	36,850.00	37,650.00	37,650.00
Subtotal Account Pool: 72		0.00	0.00	0.00	31,250.00	0.00	31,250.00	(31,250.00)	36,850.00	36,850.00	37,650.00	37,650.00
Total Fund: 1GU073		0.00	0.00	0.00	31,250.00	0.00	31,250.00	(31,250.00)	36,850.00	36,850.00	37,650.00	37,650.00
Fund: 1GU074 - Ilmari Kainu Memorial Scholars												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	19,022.50	0.00	19,022.50	(19,022.50)	15,625.00	15,625.00	5,000.00	5,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	19,022.50	0.00	19,022.50	(19,022.50)	15,625.00	15,625.00	5,000.00	5,000.00
Total Fund: 1GU074		0.00	0.00	0.00	19,022.50	0.00	19,022.50	(19,022.50)	15,625.00	15,625.00	5,000.00	5,000.00
Fund: 1GU075 - Hannaford Bros. Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	684.00	684.00	685.00	685.00
Subtotal Account Pool: 72		0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	684.00	684.00	685.00	685.00
Total Fund: 1GU075		0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	684.00	684.00	685.00	685.00
Fund: 1GU076 - Donald Whitney Libby Memorial												
Account Pool: 72 - Student and/or Participant Support												
7223	Other 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	485.00	0.00	485.00	(485.00)	550.00	550.00	835.00	835.00
Subtotal Account Pool: 72		0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	550.00	550.00	835.00	835.00

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Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU088 - E Roger Montgomery Memorial Schol										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	520.00	520.00
Subtotal Account Pool: 72		0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	520.00	520.00
Total Fund: 1GU088		0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	520.00	520.00
Fund: 1GU089 - Mortarboard Scholarship										
Account Pool: 72 - Student and/or Participant Support										
720000	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 1GU089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GU090 - Maurice E Herbonne 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	190.00	0.00	190.00	(190.00)	215.00	215.00
Subtotal Account Pool: 72		0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	215.00	215.00
Total Fund: 1GU090		0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	215.00	215.00
Fund: 1GU091 - Barbara King Newman 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	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	2,000.00	2,000.00
Total Fund: 1GU091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 1GU092 - NH Branch National Civic Fed										
Account Pool: 72 - Student and/or 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	192.00	0.00	192.00	(192.00)	230.00	230.00
Subtotal Account Pool: 72		0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	230.00	230.00
Total Fund: 1GU092		0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	230.00	230.00
Fund: 1GU093 - The Ordway 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	310.00	0.00	310.00	(310.00)	365.00	365.00
Subtotal Account Pool: 72		0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	365.00	365.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GU093 - The Ordway Fund													
Account Pool: 72 - Student and/or Participant Support													
Total Fund: 1GU093		0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	365.00	365.00	1,030.00	1,030.00	
Fund: 1GU094 - Albert N Otis 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	5,500.00	5,500.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	
Total Fund: 1GU094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	
Fund: 1GU095 - George Downes Parnell Memorial													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	300.00	300.00	520.00	520.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	300.00	300.00	520.00	520.00	
Total Fund: 1GU095		0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	300.00	300.00	520.00	520.00	
Fund: 1GU096 - Nettie M & Charles Parker Mem													
Account Pool: 72 - Student and/or Participant Support													
7223	Other 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	120.00	0.00	120.00	(120.00)	135.00	135.00	225.00	225.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	135.00	135.00	225.00	225.00	
Total Fund: 1GU096		0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	135.00	135.00	225.00	225.00	
Fund: 1GU097 - Isabel Paul 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	7,643.00	0.00	7,643.00	(7,643.00)	8,900.00	8,900.00	12,103.00	12,103.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	7,643.00	0.00	7,643.00	(7,643.00)	8,900.00	8,900.00	12,103.00	12,103.00	
Total Fund: 1GU097		0.00	0.00	0.00	7,643.00	0.00	7,643.00	(7,643.00)	8,900.00	8,900.00	12,103.00	12,103.00	
Fund: 1GU098 - Robert G Perrault Memorial Schol													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	420.00	420.00	780.00	780.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	420.00	420.00	780.00	780.00	
Total Fund: 1GU098		0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	420.00	420.00	780.00	780.00	

Grund: 100000 - 100000000 Grund

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU099 - Luella Pettee 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	285.00	0.00	285.00	(285.00)	330.00	330.00
Subtotal Account Pool: 72		0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	330.00	330.00
Total Fund: 1GU099		0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	330.00	330.00
Fund: 1GU100 - Physical Plant O & M Public Sa										
Account Pool: 72 - Student and/or 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	1,200.00	1,200.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Fund: 1GU100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Fund: 1GU101 - Rosencrans W Pillsbury										
Account Pool: 72 - Student and/or 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	75.00	0.00	75.00	(75.00)	85.00	85.00
Subtotal Account Pool: 72		0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	85.00	85.00
Total Fund: 1GU101		0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	85.00	85.00
Fund: 1GU102 - Phi Mu Delta 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	5,400.00	0.00	5,400.00	(5,400.00)	6,000.00	6,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	5,400.00	0.00	5,400.00	(5,400.00)	6,000.00	6,000.00
Total Fund: 1GU102		0.00	0.00	0.00	5,400.00	0.00	5,400.00	(5,400.00)	6,000.00	6,000.00
Fund: 1GU103 - Barbara Russell										
Account Pool: 72 - Student and/or 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	1,700.00	0.00	1,700.00	(1,700.00)	2,025.00	2,025.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	2,025.00	2,025.00
Total Fund: 1GU103		0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	2,025.00	2,025.00
Fund: 1GU104 - Frank Randall 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	18,770.00	0.00	18,770.00	(18,770.00)	21,530.00	21,530.00
Subtotal Account Pool: 72		0.00	0.00	0.00	18,770.00	0.00	18,770.00	(18,770.00)	21,530.00	21,530.00

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GU104 - Frank Randall Scholarship Fund													
Account Pool: 72 - Student and/or Participant Support													
Total Fund: 1GU104		0.00	0.00	0.00	18,770.00	0.00	18,770.00	(18,770.00)	21,530.00	21,530.00	32,369.00	32,369.00	
Fund: 1GU105 - Alfred Ernest Richards Scholar													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	
Total Fund: 1GU105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	
Fund: 1GU106 - Lena Snow Sargent Scholarship													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,913.00	0.00	6,913.00	(6,913.00)	3,063.00	3,063.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	6,913.00	0.00	6,913.00	(6,913.00)	3,063.00	3,063.00	0.00	0.00	
Total Fund: 1GU106		0.00	0.00	0.00	6,913.00	0.00	6,913.00	(6,913.00)	3,063.00	3,063.00	0.00	0.00	
Fund: 1GU107 - Charles H Sanders 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	455.00	0.00	455.00	(455.00)	525.00	525.00	1,120.00	1,120.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	525.00	525.00	1,120.00	1,120.00	
Total Fund: 1GU107		0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	525.00	525.00	1,120.00	1,120.00	
Fund: 1GU108 - Walter N Shipley Fund													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	350.00	350.00	480.00	480.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	350.00	350.00	480.00	480.00	
Total Fund: 1GU108		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	350.00	350.00	480.00	480.00	
Fund: 1GU110 - Mary F Simpson Scholarship Fun													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	11,025.00	0.00	11,025.00	(11,025.00)	42,635.00	42,635.00	10,000.00	10,000.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	11,025.00	0.00	11,025.00	(11,025.00)	42,635.00	42,635.00	10,000.00	10,000.00	
Total Fund: 1GU110		0.00	0.00	0.00	11,025.00	0.00	11,025.00	(11,025.00)	42,635.00	42,635.00	10,000.00	10,000.00	
Fund: 1GU111 - 1 Guy Smart Scholarship Fund													

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU111 - J Guy Smart 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	22,000.00	0.00	22,000.00	(22,000.00)	23,000.00	23,000.00	26,000.00	26,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	23,000.00	23,000.00	26,000.00	26,000.00
Total Fund: 1GU111		0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	23,000.00	23,000.00	26,000.00	26,000.00
Fund: 1GU112 - Roderick W Smith Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	210.00	210.00
Subtotal Account Pool: 72		0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	210.00	210.00
Total Fund: 1GU112		0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	210.00	210.00
Fund: 1GU113 - Valentine Smith Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1GU113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GU114 - Frederick Smyth Book 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	325.00	0.00	325.00	(325.00)	400.00	400.00	900.00	900.00
Subtotal Account Pool: 72		0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	400.00	400.00	900.00	900.00
Total Fund: 1GU114		0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	400.00	400.00	900.00	900.00
Fund: 1GU115 - E.F. & M.M. Cutts 1916 Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	8,800.00	8,800.00	10,380.00	10,380.00
Subtotal Account Pool: 72		0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	8,800.00	8,800.00	10,380.00	10,380.00
Total Fund: 1GU115		0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	8,800.00	8,800.00	10,380.00	10,380.00
Fund: 1GU116 - Victor & Mabel Smith Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	515.00	0.00	515.00	(515.00)	600.00	600.00	1,495.00	1,495.00
Subtotal Account Pool: 72		0.00	0.00	0.00	515.00	0.00	515.00	(515.00)	600.00	600.00	1,495.00	1,495.00

Org Mgr: Griffith, John W

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU116 - Victor & Mabel Smith Scholarship											
Total Fund: 1GU116	0.00	0.00	0.00	515.00	0.00	515.00	(515.00)	600.00	600.00	1,495.00	1,495.00
Fund: 1GU117 - Paul Spilios Memorial Fund											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	300.00	300.00	250.00	250.00
Subtotal Account Pool: 72	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	300.00	300.00	250.00	250.00
Total Fund: 1GU117	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	300.00	300.00	250.00	250.00
Fund: 1GU118 - William C. + Doris E. Sterling											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	2,400.00	2,400.00	5,845.00	5,845.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	2,400.00	2,400.00	5,845.00	5,845.00
Total Fund: 1GU118	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	2,400.00	2,400.00	5,845.00	5,845.00
Fund: 1GU119 - Charles Stillings 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	20,045.00	0.00	20,045.00	(20,045.00)	23,215.00	23,215.00	28,725.00	28,725.00
Subtotal Account Pool: 72	0.00	0.00	0.00	20,045.00	0.00	20,045.00	(20,045.00)	23,215.00	23,215.00	28,725.00	28,725.00
Total Fund: 1GU119	0.00	0.00	0.00	20,045.00	0.00	20,045.00	(20,045.00)	23,215.00	23,215.00	28,725.00	28,725.00
Fund: 1GU120 - Fred Weare Stone Memorial											
Account Pool: 72 - Student and/or Participant Support											
7223 Other 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	14,545.00	0.00	14,545.00	(14,545.00)	57,890.00	57,890.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	14,545.00	0.00	14,545.00	(14,545.00)	57,890.00	57,890.00	0.00	0.00
Total Fund: 1GU120	0.00	0.00	0.00	14,545.00	0.00	14,545.00	(14,545.00)	57,890.00	57,890.00	0.00	0.00
Fund: 1GU121 - Colonel Samuel J Sutherland Sc											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	1,690.00	1,690.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	1,690.00	1,690.00	0.00	0.00
Total Fund: 1GU121	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	1,690.00	1,690.00	0.00	0.00
Fund: 1GU122 - Corinne Trippetti Art Scholars											
Account Pool: 72 - Student and/or Participant Support											

Org: UUFAID - Institutional Financial Aid

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GU122 - Corinne Trippetti Art Scholars													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	1,000.00	1,000.00	2,600.00	2,600.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	1,000.00	1,000.00	2,600.00	2,600.00	
Total Fund: 1GU122		0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	1,000.00	1,000.00	2,600.00	2,600.00	
Fund: 1GU123 - Alberta Curry Virgil Memorial													
Account Pool: 72 - Student and/or Participant Support													
7223	Other 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	2,400.00	2,400.00	2,870.00	2,870.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,870.00	2,870.00	
Total Fund: 1GU123		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,870.00	2,870.00	
Fund: 1GU124 - Theron A Thorp Memorial Schol													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,465.00	1,465.00	2,265.00	2,265.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,465.00	1,465.00	2,265.00	2,265.00	
Total Fund: 1GU124		0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,465.00	1,465.00	2,265.00	2,265.00	
Fund: 1GU125 - James A Wellman Memorial Schol													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,790.00	0.00	3,790.00	(3,790.00)	4,390.00	4,390.00	5,250.00	5,250.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	3,790.00	0.00	3,790.00	(3,790.00)	4,390.00	4,390.00	5,250.00	5,250.00	
Total Fund: 1GU125		0.00	0.00	0.00	3,790.00	0.00	3,790.00	(3,790.00)	4,390.00	4,390.00	5,250.00	5,250.00	
Fund: 1GU126 - Earle A Welch 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	808.00	0.00	808.00	(808.00)	962.00	962.00	963.00	963.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	808.00	0.00	808.00	(808.00)	962.00	962.00	963.00	963.00	
Total Fund: 1GU126		0.00	0.00	0.00	808.00	0.00	808.00	(808.00)	962.00	962.00	963.00	963.00	
Fund: 1GU127 - Bertha I Norton													
Account Pool: 72 - Student and/or Participant Support													
7223	Other 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	1,490.00	0.00	1,490.00	(1,490.00)	4,990.00	4,990.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,490.00	0.00	1,490.00	(1,490.00)	4,990.00	4,990.00	0.00	0.00	

Org: UUFAID - Institutional Financial Aid

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GU127 - Bertha I Norton													
Account Pool: 72 - Student and/or Participant Support													
Total Fund: 1GU127		0.00	0.00	0.00	1,490.00	0.00	1,490.00	(1,490.00)	4,990.00	4,990.00	0.00	0.00	
Fund: 1GU128 - George T. Gilman Fund For Inte													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,693.00	0.00	2,693.00	(2,693.00)	2,922.00	2,922.00	3,504.00	3,504.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	2,693.00	0.00	2,693.00	(2,693.00)	2,922.00	2,922.00	3,504.00	3,504.00	
Total Fund: 1GU128		0.00	0.00	0.00	2,693.00	0.00	2,693.00	(2,693.00)	2,922.00	2,922.00	3,504.00	3,504.00	
Fund: 1GU129 - The Blanche Dimond White and G													
Account Pool: 72 - Student and/or Participant Support													
7223	Other 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	255.00	0.00	255.00	(255.00)	280.00	280.00	345.00	345.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	280.00	280.00	345.00	345.00	
Total Fund: 1GU129		0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	280.00	280.00	345.00	345.00	
Fund: 1GU130 - Avrum Gudelsky Endowed Schol													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	2,450.00	2,450.00	1,600.00	1,600.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	2,450.00	2,450.00	1,600.00	1,600.00	
Total Fund: 1GU130		0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	2,450.00	2,450.00	1,600.00	1,600.00	
Fund: 1GU131 - Charles H Wiggin 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	1,740.00	0.00	1,740.00	(1,740.00)	2,016.00	2,016.00	3,050.00	3,050.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,740.00	0.00	1,740.00	(1,740.00)	2,016.00	2,016.00	3,050.00	3,050.00	
Total Fund: 1GU131		0.00	0.00	0.00	1,740.00	0.00	1,740.00	(1,740.00)	2,016.00	2,016.00	3,050.00	3,050.00	
Fund: 1GU132 - Walter M Wiggin 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	750.00	0.00	750.00	(750.00)	875.00	875.00	1,500.00	1,500.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	875.00	875.00	1,500.00	1,500.00	
Total Fund: 1GU132		0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	875.00	875.00	1,500.00	1,500.00	

Fund: 1G1134 - John C. Winant Memorial Schol

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GU134 - John G. Winant Memorial Schol													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	3,000.00	3,000.00	17,500.00	17,500.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	3,000.00	3,000.00	17,500.00	17,500.00	
Total Fund: 1GU134		0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	3,000.00	3,000.00	17,500.00	17,500.00	
Fund: 1GU135 - George H Williams Fund													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	1,750.00	1,750.00	2,140.00	2,140.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	1,750.00	1,750.00	2,140.00	2,140.00	
Total Fund: 1GU135		0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	1,750.00	1,750.00	2,140.00	2,140.00	
Fund: 1GU136 - George P. Wood Shoals Marine L													
Account Pool: 71 - Support													
710305	Registration Fees-Other	0.00	0.00	0.00	18,130.00	0.00	18,130.00	(18,130.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	18,130.00	0.00	18,130.00	(18,130.00)	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	25,000.00	25,000.00	22,700.00	22,700.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	22,700.00	22,700.00	
Total Fund: 1GU136		0.00	0.00	0.00	18,130.00	0.00	18,130.00	(18,130.00)	25,000.00	25,000.00	22,700.00	22,700.00	
Fund: 1GU138 - Gladys Wheeler Simeroth Endow													
Account Pool: 72 - Student and/or Participant Support													
7223	Other 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	1,024.00	0.00	1,024.00	(1,024.00)	1,219.00	1,219.00	1,219.00	1,219.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,024.00	0.00	1,024.00	(1,024.00)	1,219.00	1,219.00	1,219.00	1,219.00	
Total Fund: 1GU138		0.00	0.00	0.00	1,024.00	0.00	1,024.00	(1,024.00)	1,219.00	1,219.00	1,219.00	1,219.00	
Fund: 1GU139 - William H Yale 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	10,340.00	0.00	10,340.00	(10,340.00)	11,962.50	11,962.50	14,300.00	14,300.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	10,340.00	0.00	10,340.00	(10,340.00)	11,962.50	11,962.50	14,300.00	14,300.00	
Total Fund: 1GU139		0.00	0.00	0.00	10,340.00	0.00	10,340.00	(10,340.00)	11,962.50	11,962.50	14,300.00	14,300.00	

Fund: 1GU140 - Paul M. Barlow Memorial Prize

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU140 - Paul M. Barlow Memorial Prize												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	50.00	50.00	0.00	0.00
Total Fund: 1GU140		0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	50.00	50.00	0.00	0.00
Fund: 1GU141 - Lt Albert A Charait 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	200.00	0.00	200.00	(200.00)	200.00	200.00	200.00	200.00
Subtotal Account Pool: 72		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	200.00	200.00
Total Fund: 1GU141		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	200.00	200.00
Fund: 1GU142 - Class of 1899 Prize												
Account Pool: 72 - Student and/or Participant Support												
7223	Other 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	125.00	0.00	125.00	(125.00)	150.00	150.00	200.00	200.00
Subtotal Account Pool: 72		0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	150.00	150.00	200.00	200.00
Total Fund: 1GU142		0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	150.00	150.00	200.00	200.00
Fund: 1GU144 - Helen Duncan Jones Prize												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	500.00	500.00	500.00	500.00
Total Fund: 1GU144		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	500.00	500.00	500.00	500.00
Fund: 1GU145 - Mr & Mrs S Morris Locke Prize												
Account Pool: 72 - Student and/or Participant Support												
7223	Other 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	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	650.00	650.00
Subtotal Account Pool: 72		0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	650.00	650.00
Total Fund: 1GU145		0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	650.00	650.00
Fund: 1GU146 - Mask And Dagger Achievement 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	600.00	0.00	600.00	(600.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,000.00	1,000.00	1,000.00	1,000.00

Budget		Month to Date	Fiscal Year to Date				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	600.00	0.00	600.00	(600.00)	1,000.00	1,000.00	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	250.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,950.00	1,950.00	1,218.00	1,218.00
0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,950.00	1,950.00	1,218.00	1,218.00
0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,950.00	1,950.00	1,218.00	1,218.00
0.00	0.00	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	0.00	400.00	(400.00)	0.00	0.00	300.00	300.00
0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	300.00	300.00
0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	780.00	780.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	590.00	590.00	710.00	710.00
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	590.00	590.00	710.00	710.00
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	590.00	590.00	710.00	710.00

Account Pool: 72 - Student and/or Participant Support

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GU156 - Carol Korzeniewski Endowed Fun													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	2,000.00	2,000.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	2,000.00	2,000.00	
Total Fund: 1GU156		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	2,000.00	2,000.00	
Fund: 1GU158 - The Ben Bronstein Endowed Schol													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	2,000.00	2,000.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	2,000.00	2,000.00	
Total Fund: 1GU158		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	2,000.00	2,000.00	
Fund: 1GU160 - Fuller Foundation Endowed Fund													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
Total Fund: 1GU160		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
Fund: 1GU161 - Sam Rosen Endowment 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	186.00	0.00	186.00	(186.00)	500.00	500.00	500.00	500.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	186.00	0.00	186.00	(186.00)	500.00	500.00	500.00	500.00	
Account Pool: 7Z - Transfers Out													
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,905.82	11,905.82	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,905.82	11,905.82	
Total Fund: 1GU161		0.00	0.00	0.00	186.00	0.00	186.00	(186.00)	500.00	500.00	12,405.82	12,405.82	
Fund: 1GU162 - General Melvin Zais Endowed Schol													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,250.00	2,250.00	1,500.00	1,500.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,250.00	2,250.00	1,500.00	1,500.00	
Total Fund: 1GU162		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,250.00	2,250.00	1,500.00	1,500.00	

Fund: 1GU163 - The Frances Kling 1920 Schol

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU163 - The Frances Kling 1920 Schol										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	780.00	0.00	900.00	900.00	1,075.00	1,075.00
Subtotal Account Pool: 72		0.00	0.00	0.00	780.00	0.00	900.00	900.00	1,075.00	1,075.00
Total Fund: 1GU163										
0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	900.00	900.00	1,075.00	1,075.00
Fund: 1GU164 - Arthur E Clapp Memorial Schol										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	690.00	0.00	815.00	815.00	832.00	832.00
Subtotal Account Pool: 72		0.00	0.00	0.00	690.00	0.00	815.00	815.00	832.00	832.00
Total Fund: 1GU164										
0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	815.00	815.00	832.00	832.00
Fund: 1GU165 - S Judson Dunaway 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	2,400.00	0.00	5,060.00	5,060.00	4,400.00	4,400.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,400.00	0.00	5,060.00	5,060.00	4,400.00	4,400.00
Total Fund: 1GU165										
0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	5,060.00	5,060.00	4,400.00	4,400.00
Fund: 1GU167 - American Hotel Foundation Schol										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(500.00)	2,500.00	0.00	5,250.00	5,250.00	3,000.00	3,000.00
Subtotal Account Pool: 72		0.00	0.00	(500.00)	2,500.00	0.00	5,250.00	5,250.00	3,000.00	3,000.00
Total Fund: 1GU167										
0.00	0.00	(500.00)	2,500.00	0.00	2,500.00	(2,500.00)	5,250.00	5,250.00	3,000.00	3,000.00
Fund: 1GU168 - Peter Lino Barili Mem Schol										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,735.00	0.00	1,200.00	1,200.00	1,100.00	1,100.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,735.00	0.00	1,200.00	1,200.00	1,100.00	1,100.00
Total Fund: 1GU168										
0.00	0.00	0.00	2,735.00	0.00	2,735.00	(2,735.00)	1,200.00	1,200.00	1,100.00	1,100.00
Fund: 1GU169 - Gertrude Phelps Carlson Memorial										
Account Pool: 72 - Student and/or 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	650.00	0.00	785.00	785.00	935.00	935.00
Subtotal Account Pool: 72		0.00	0.00	0.00	650.00	0.00	785.00	785.00	935.00	935.00

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	650.00	0.00	650.00	(650.00)	785.00	785.00	935.00	935.00
0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,285.00	1,285.00	8,930.00	8,930.00
0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,285.00	1,285.00	8,930.00	8,930.00
0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,285.00	1,285.00	8,930.00	8,930.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,350.00	0.00	10,350.00	(10,350.00)	9,950.00	9,950.00	9,900.00	9,900.00
0.00	0.00	0.00	10,350.00	0.00	10,350.00	(10,350.00)	9,950.00	9,950.00	9,900.00	9,900.00
0.00	0.00	0.00	10,350.00	0.00	10,350.00	(10,350.00)	9,950.00	9,950.00	9,900.00	9,900.00
0.00	0.00	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	0.00	1,000.00	(1,000.00)	1,250.00	1,250.00	1,450.00	1,450.00
0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,250.00	1,250.00	1,450.00	1,450.00
0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,250.00	1,250.00	1,450.00	1,450.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00

Fund: 1GU191 - UNH Memorial Scholarship Fund

[illegible]

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU200 - Parents Assoc Schol Award											
Account Pool: 72 - Student and/or Participant Support											
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 1GU200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GU201 - Peter & Francis Martin											
Account Pool: 72 - Student and/or Participant Support											
7223 Other 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	6,960.00	0.00	6,960.00	(6,960.00)	8,065.00	8,065.00	9,965.00	9,965.00
Subtotal Account Pool: 72	0.00	0.00	0.00	6,960.00	0.00	6,960.00	(6,960.00)	8,065.00	8,065.00	9,965.00	9,965.00
Total Fund: 1GU201	0.00	0.00	0.00	6,960.00	0.00	6,960.00	(6,960.00)	8,065.00	8,065.00	9,965.00	9,965.00
Fund: 1GU202 - Granger Scholarship Endow											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	5,210.00	5,210.00	6,780.00	6,780.00
Subtotal Account Pool: 72	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	5,210.00	5,210.00	6,780.00	6,780.00
Total Fund: 1GU202	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	5,210.00	5,210.00	6,780.00	6,780.00
Fund: 1GU203 - Class 33 End For Honors											
Account Pool: 72 - Student and/or Participant Support											
7223 Other 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	6,400.00	0.00	6,400.00	(6,400.00)	5,000.00	5,000.00	9,000.00	9,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	6,400.00	0.00	6,400.00	(6,400.00)	5,000.00	5,000.00	9,000.00	9,000.00
Total Fund: 1GU203	0.00	0.00	0.00	6,400.00	0.00	6,400.00	(6,400.00)	5,000.00	5,000.00	9,000.00	9,000.00
Fund: 1GU205 - Portsmouth Lions Club Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GU205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GU207 - Martha Hopkins 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	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00

[illegible]

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU214 - Ruth Cheney Streeter Schol Fnd												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,500.00	1,500.00	4,000.00	4,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,500.00	1,500.00	4,000.00	4,000.00
Total Fund: 1GU214		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,500.00	1,500.00	4,000.00	4,000.00
Fund: 1GU215 - Col John & Helena Ayotte												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	16,355.00	0.00	16,355.00	(16,355.00)	18,900.00	18,900.00	26,300.00	26,300.00
Subtotal Account Pool: 72		0.00	0.00	0.00	16,355.00	0.00	16,355.00	(16,355.00)	18,900.00	18,900.00	26,300.00	26,300.00
Total Fund: 1GU215		0.00	0.00	0.00	16,355.00	0.00	16,355.00	(16,355.00)	18,900.00	18,900.00	26,300.00	26,300.00
Fund: 1GU216 - Temple Beth Israel Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	1,500.00	1,500.00	7,200.00	7,200.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	1,500.00	1,500.00	7,200.00	7,200.00
Total Fund: 1GU216		0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	1,500.00	1,500.00	7,200.00	7,200.00
Fund: 1GU217 - Ruth Taber Morrell Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	16,281.50	0.00	16,281.50	(16,281.50)	29,425.00	29,425.00	4,900.00	4,900.00
Subtotal Account Pool: 72		0.00	0.00	0.00	16,281.50	0.00	16,281.50	(16,281.50)	29,425.00	29,425.00	4,900.00	4,900.00
Total Fund: 1GU217		0.00	0.00	0.00	16,281.50	0.00	16,281.50	(16,281.50)	29,425.00	29,425.00	4,900.00	4,900.00
Fund: 1GU218 - Bernice Gray Hanhisalo Art Sch												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	11,700.00	11,700.00	4,500.00	4,500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	11,700.00	11,700.00	4,500.00	4,500.00
Total Fund: 1GU218		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	11,700.00	11,700.00	4,500.00	4,500.00
Fund: 1GU219 - Mcininch Foundation Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,200.00	4,200.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,200.00	4,200.00	0.00	0.00
Total Fund: 1GU219		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,200.00	4,200.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU220 - CEPS Engineering Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	8,063.00	8,063.00	11,500.00	11,500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	8,063.00	8,063.00	11,500.00	11,500.00
Total Fund: 1GU220		0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	8,063.00	8,063.00	11,500.00	11,500.00
Fund: 1GU221 - Norma V And John W Spaven												
Account Pool: 72 - Student and/or Participant Support												
7223	Other 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	6,140.00	0.00	6,140.00	(6,140.00)	6,700.00	6,700.00	8,250.00	8,250.00
Subtotal Account Pool: 72		0.00	0.00	0.00	6,140.00	0.00	6,140.00	(6,140.00)	6,700.00	6,700.00	8,250.00	8,250.00
Total Fund: 1GU221		0.00	0.00	0.00	6,140.00	0.00	6,140.00	(6,140.00)	6,700.00	6,700.00	8,250.00	8,250.00
Fund: 1GU222 - Forrest S Smith 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	100.00	119,651.22	0.00	119,651.22	(119,651.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	100.00	119,651.22	0.00	119,651.22	(119,651.22)	0.00	0.00	0.00	0.00
Total Fund: 1GU222		0.00	0.00	100.00	119,651.22	0.00	119,651.22	(119,651.22)	0.00	0.00	0.00	0.00
Fund: 1GU223 - Christopher F Weinheimer Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GU223		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: 1GU224 - Talent Search 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	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197.38	5,197.38
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197.38	5,197.38

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU224 - Talent Search Gifts											
Total Fund: 1GU224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197.38	5,197.38
Fund: 1GU225 - Stella Pinska Keene Polish Stu											
Account Pool: 71 - Support											
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: 1GU225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GU226 - Seron Bailey Hotel Admin Schol											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	(6,239.00)	5,761.00	0.00	5,761.00	(5,761.00)	6,239.00	6,239.00	5,829.00	5,829.00
Subtotal Account Pool: 72	0.00	0.00	(6,239.00)	5,761.00	0.00	5,761.00	(5,761.00)	6,239.00	6,239.00	5,829.00	5,829.00
Total Fund: 1GU226	0.00	0.00	(6,239.00)	5,761.00	0.00	5,761.00	(5,761.00)	6,239.00	6,239.00	5,829.00	5,829.00
Fund: 1GU227 - Lola M Preston Endowed Scholar											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	3,000.00	3,000.00	2,700.00	2,700.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	3,000.00	3,000.00	2,700.00	2,700.00
Total Fund: 1GU227	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	3,000.00	3,000.00	2,700.00	2,700.00
Fund: 1GU230 - Multiculture Recruitment 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	399.68	0.00	399.68	(399.68)	0.00	0.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	509.44	0.00	509.44	(509.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	909.12	0.00	909.12	(909.12)	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
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	2,385.00	0.00	2,385.00	(2,385.00)	2,649.74	2,649.74	8,111.00	8,111.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,385.00	0.00	2,385.00	(2,385.00)	2,649.74	2,649.74	8,111.00	8,111.00
Total Fund: 1GU230	0.00	0.00	0.00	3,294.12	0.00	3,294.12	(3,294.12)	2,649.74	2,649.74	8,111.00	8,111.00
Fund: 1GU231 - Class of 1944 Endowed Scholar											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	552.00	552.00	1,045.00	1,045.00
Subtotal Account Pool: 72	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	552.00	552.00	1,045.00	1,045.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GU231 - Class of 1944 Endowed Scholar													
Account Pool: 72 - Student and/or Participant Support													
Total Fund: 1GU231		0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	552.00	552.00	1,045.00	1,045.00	
Fund: 1GU232 - Elizabeth Murdoch Fisher 29 Sc													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,505.00	0.00	3,505.00	(3,505.00)	4,050.00	4,050.00	6,990.00	6,990.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	3,505.00	0.00	3,505.00	(3,505.00)	4,050.00	4,050.00	6,990.00	6,990.00	
Total Fund: 1GU232		0.00	0.00	0.00	3,505.00	0.00	3,505.00	(3,505.00)	4,050.00	4,050.00	6,990.00	6,990.00	
Fund: 1GU233 - Class of 1961 Endowed Scholars													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	1,725.00	1,725.00	7,425.00	7,425.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	1,725.00	1,725.00	7,425.00	7,425.00	
Total Fund: 1GU233		0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	1,725.00	1,725.00	7,425.00	7,425.00	
Fund: 1GU235 - William Law 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	394.00	0.00	394.00	(394.00)	1,578.00	1,578.00	2,300.00	2,300.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	394.00	0.00	394.00	(394.00)	1,578.00	1,578.00	2,300.00	2,300.00	
Total Fund: 1GU235		0.00	0.00	0.00	394.00	0.00	394.00	(394.00)	1,578.00	1,578.00	2,300.00	2,300.00	
Fund: 1GU239 - Andrew & Jean Young Scholarship													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GU239		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GU240 - Peterson Carsey Minority Schol													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	24,600.00	0.00	24,600.00	(24,600.00)	9,884.00	9,884.00	7,900.00	7,900.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	24,600.00	0.00	24,600.00	(24,600.00)	9,884.00	9,884.00	7,900.00	7,900.00	
Total Fund: 1GU240		0.00	0.00	0.00	24,600.00	0.00	24,600.00	(24,600.00)	9,884.00	9,884.00	7,900.00	7,900.00	

Fund: 1GU241 - Ruth Woodruff Scholarship Fund

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU241 - Ruth Woodruff 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	2,250.00	0.00	800.00	800.00	2,335.00	2,335.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,250.00	0.00	800.00	800.00	2,335.00	2,335.00
Total Fund: 1GU241		0.00	0.00	0.00	2,250.00	0.00	800.00	800.00	2,335.00	2,335.00
Fund: 1GU242 - Austin & Winona Hubbard Schol										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	32,155.00	0.00	1,488.00	1,488.00	154,993.75	154,993.75
Subtotal Account Pool: 72		0.00	0.00	0.00	32,155.00	0.00	1,488.00	1,488.00	154,993.75	154,993.75
Total Fund: 1GU242		0.00	0.00	0.00	32,155.00	0.00	1,488.00	1,488.00	154,993.75	154,993.75
Fund: 1GU244 - Class of 1950 Endowed Schol										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,450.00	15,450.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,450.00	15,450.00
Total Fund: 1GU244		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,450.00	15,450.00
Fund: 1GU245 - University Community Scholars										
Account Pool: 72 - Student and/or 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	1,412.79	0.00	2,308.00	2,308.00	2,000.00	2,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,412.79	0.00	2,308.00	2,308.00	2,000.00	2,000.00
Total Fund: 1GU245		0.00	0.00	0.00	1,412.79	0.00	2,308.00	2,308.00	2,000.00	2,000.00
Fund: 1GU246 - Hutchins Family Fund 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	1,200.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,200.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
Total Fund: 1GU246		0.00	0.00	0.00	1,200.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
Fund: 1GU247 - Ingeborg Lock Endowed Scholar										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,200.00	1,200.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,200.00	1,200.00

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	1,000.00	1,000.00	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	2,675.00	0.00	2,675.00	(2,675.00)	2,500.00	2,500.00	5,175.00	5,175.00
0.00	0.00	0.00	2,675.00	0.00	2,675.00	(2,675.00)	2,500.00	2,500.00	5,175.00	5,175.00
0.00	0.00	0.00	2,675.00	0.00	2,675.00	(2,675.00)	2,500.00	2,500.00	5,175.00	5,175.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	5,420.00	5,420.00
0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	5,420.00	5,420.00
0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	5,420.00	5,420.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,500.00	2,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	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	0.00	0.00	0.00	0.00	0.00	238.00	238.00	850.00	850.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	238.00	850.00	850.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	238.00	850.00	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	0.00	400.00	400.00	1,435.00	1,435.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	1,435.00	1,435.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	1,435.00	1,435.00

Fund: 1G11252 - George Bergeron Scholarshin

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU253 - George Bergeron Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00	1,930.00	1,930.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00	1,930.00	1,930.00
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73	0.00	0.00
Total Fund: 1GU253		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.73	1,625.73	1,930.00	1,930.00
Fund: 1GU254 - Paul Caswell & Family Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,837.00	0.00	1,837.00	(1,837.00)	1,750.00	1,750.00	1,950.00	1,950.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,837.00	0.00	1,837.00	(1,837.00)	1,750.00	1,750.00	1,950.00	1,950.00
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	111.63	111.63	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.63	111.63	0.00	0.00
Total Fund: 1GU254		0.00	0.00	0.00	1,837.00	0.00	1,837.00	(1,837.00)	1,861.63	1,861.63	1,950.00	1,950.00
Fund: 1GU255 - Brownell Family Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	2,825.00	5,795.00	5,795.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	2,825.00	5,795.00	5,795.00
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	341.82	341.82	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.82	341.82	0.00	0.00
Total Fund: 1GU255		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,166.82	3,166.82	5,795.00	5,795.00
Fund: 1GU257 - Minigan Family Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GU257		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00

Fund: 1GU258 - Robert & Bertha Laplante Schol

Account Pool: 72 - Student and/or Participant Support

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU258 - Robert & Bertha Laplante Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	735.00	735.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	735.00	735.00
Account Pool: 72 - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54	4.54	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54	4.54	0.00	0.00
Total Fund: 1GU258		0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.54	479.54	735.00	735.00
Fund: 1GU259 - Beverly Hoover Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330.00	8,444.00	8,444.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330.00	8,444.00	8,444.00
Total Fund: 1GU259		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330.00	8,444.00	8,444.00
Fund: 1GU260 - Norman Gagnon 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	180.00	0.00	180.00	(180.00)	480.00	480.00	1,170.00	1,170.00
Subtotal Account Pool: 72		0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	480.00	480.00	1,170.00	1,170.00
Total Fund: 1GU260		0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	480.00	480.00	1,170.00	1,170.00
Fund: 1GU261 - Class of 1960 Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,810.00	0.00	1,810.00	(1,810.00)	1,985.00	1,985.00	4,900.00	4,900.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,810.00	0.00	1,810.00	(1,810.00)	1,985.00	1,985.00	4,900.00	4,900.00
Total Fund: 1GU261		0.00	0.00	0.00	1,810.00	0.00	1,810.00	(1,810.00)	1,985.00	1,985.00	4,900.00	4,900.00
Fund: 1GU262 - Tyco Scholars Fund												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	1,799.36	1,799.36	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.50	1,919.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	406.08	0.00	406.08	(406.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	441.08	0.00	441.08	(441.08)	3,718.86	3,718.86	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	24,244.81	0.00	24,244.81	(24,244.81)	39,010.00	39,010.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	24,244.81	0.00	24,244.81	(24,244.81)	39,010.00	39,010.00	0.00	0.00
Total Fund: 1GU262		0.00	0.00	0.00	24,685.89	0.00	24,685.89	(24,685.89)	42,728.86	42,728.86	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU263 - Dean C Smith Whittemore 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)	595.00	595.00	900.00	900.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	595.00	595.00	900.00	900.00
Total Fund: 1GU263	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	595.00	595.00	900.00	900.00
Fund: 1GU264 - UNH Parents Assoc Endowed Scholrshp											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	10,200.00	0.00	10,200.00	(10,200.00)	15,400.00	15,400.00	9,800.00	9,800.00
Subtotal Account Pool: 72	0.00	0.00	0.00	10,200.00	0.00	10,200.00	(10,200.00)	15,400.00	15,400.00	9,800.00	9,800.00
Total Fund: 1GU264	0.00	0.00	0.00	10,200.00	0.00	10,200.00	(10,200.00)	15,400.00	15,400.00	9,800.00	9,800.00
Fund: 1GU265 - Robert & Linda Spear 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)	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: 1GU265	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: 1GU266 - Michael Berry Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
Total Fund: 1GU266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
Fund: 1GU267 - Joseph Zock Liberal Arts Scholarshp											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GU267	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	2,000.00	2,000.00	2,000.00	2,000.00
Fund: 1GU268 - Gullotti MBA 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)	2,250.00	2,250.00	2,250.00	2,250.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,250.00	2,250.00	2,250.00	2,250.00
Total Fund: 1GU268	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,250.00	2,250.00	2,250.00	2,250.00
Fund: 1GU269 - Tracy Family Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GU269 - Tracy Family Scholarship Fund													
Account Pool: 72 - Student and/or Participant Support													
722305 Other Financial Aid-Scholarships		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00	
Total Fund: 1GU269		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00	
Fund: 1GU270 - Ernest Easter Scholarship Fund													
Account Pool: 72 - Student and/or Participant Support													
722305 Other Financial Aid-Scholarships		0.00	0.00	0.00	4,150.00	0.00	4,150.00	(4,150.00)	2,500.00	2,500.00	2,500.00	2,500.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	4,150.00	0.00	4,150.00	(4,150.00)	2,500.00	2,500.00	2,500.00	2,500.00	
Total Fund: 1GU270		0.00	0.00	0.00	4,150.00	0.00	4,150.00	(4,150.00)	2,500.00	2,500.00	2,500.00	2,500.00	
Fund: 1GU271 - Pacific West Scholarship Fund													
Account Pool: 72 - Student and/or Participant Support													
722305 Other Financial Aid-Scholarships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Total Fund: 1GU271		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Fund: 1GU272 - Edmund Miller Scholarship Fund													
Account Pool: 72 - Student and/or Participant Support													
722305 Other Financial Aid-Scholarships		0.00	0.00	0.00	990.00	0.00	990.00	(990.00)	2,500.00	2,500.00	7,505.00	7,505.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	990.00	0.00	990.00	(990.00)	2,500.00	2,500.00	7,505.00	7,505.00	
Total Fund: 1GU272		0.00	0.00	0.00	990.00	0.00	990.00	(990.00)	2,500.00	2,500.00	7,505.00	7,505.00	
Fund: 1GU273 - Kyle Frey Endowed Scholarship													
Account Pool: 72 - Student and/or Participant Support													
722305 Other Financial Aid-Scholarships		0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	850.00	850.00	1,100.00	1,100.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	850.00	850.00	1,100.00	1,100.00	
Total Fund: 1GU273		0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	850.00	850.00	1,100.00	1,100.00	
Fund: 1GU274 - Dean C Smith Thompson Schol													
Account Pool: 72 - Student and/or Participant Support													
722305 Other Financial Aid-Scholarships		0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	900.00	900.00	1,450.00	1,450.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	900.00	900.00	1,450.00	1,450.00	
Total Fund: 1GU274		0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	900.00	900.00	1,450.00	1,450.00	
Fund: 1GU275 - Mid-Atlantic Chapters Schlrsbp													
Account Pool: 72 - Student and/or Participant Support													

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU275 - Mid-Atlantic Chapters Schlrshp											
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	775.00	775.00	1,400.00	1,400.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00	1,400.00	1,400.00
Total Fund: 1GU275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00	1,400.00	1,400.00
Fund: 1GU276 - Levine/Benson Technology Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 1GU276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	5,000.00	5,000.00
Fund: 1GU277 - Nassikas Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.00	2,725.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.00	2,725.00	0.00	0.00
Total Fund: 1GU277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.00	2,725.00	0.00	0.00
Fund: 1GU278 - Class of 1953 Endowed Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	4,050.00	4,050.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	4,050.00	4,050.00	0.00	0.00
Total Fund: 1GU278	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	4,050.00	4,050.00	0.00	0.00
Fund: 1GU280 - Granite State Scholars Quasi Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	(44,830.82)	27,669.18	0.00	27,669.18	(27,669.18)	120,000.00	120,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	(44,830.82)	27,669.18	0.00	27,669.18	(27,669.18)	120,000.00	120,000.00	0.00	0.00
Total Fund: 1GU280	0.00	0.00	(44,830.82)	27,669.18	0.00	27,669.18	(27,669.18)	120,000.00	120,000.00	0.00	0.00
Fund: 1GU285 - Barrows/Bogart Cycling 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	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GU285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00

Org Mgr: Griffith, John W

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU286 - Hanson Endowed Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
722305	Other Financial Aid-Scholarships	0.00	0.00	13,200.00	0.00	13,200.00	(13,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	13,200.00	0.00	13,200.00	(13,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU286		0.00	0.00	13,200.00	0.00	13,200.00	(13,200.00)	0.00	0.00	0.00	0.00
Fund: 1LLIAB - Federal Perkins liability											
Account Pool: 71 - Support											
71C200	Loan Funds Expenditures	(13,656,777.00)	(13,656,777.00)	0.00	0.00	0.00	(13,656,777.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(13,656,777.00)	(13,656,777.00)	0.00	0.00	0.00	(13,656,777.00)	0.00	0.00	0.00	0.00
Total Fund: 1LLIAB		(13,656,777.00)	(13,656,777.00)	0.00	0.00	0.00	(13,656,777.00)	0.00	0.00	0.00	0.00
Fund: 1LU001 - UNH Perkins Student Loan Fund											
Account Pool: 71 - Support											
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,986.63	0.00
71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00	(147,000.00)	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00	(60,013.37)	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: 1LU001		0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00	(60,013.37)	0.00
Fund: 1LU002 - UNH Perkins Federal Contrib											
Account Pool: 7Z - Transfers Out											
8O10	Non-Mandatory Transfers Out	(222,654.75)	(222,654.75)	0.00	0.00	0.00	(222,654.75)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(31,344.00)	(31,344.00)	0.00	0.00	0.00	(31,344.00)	0.00	0.00	31,344.00	31,344.00
8O1018	NonMand Tran Out-Loan Funds	(31,344.00)	(31,344.00)	0.00	31,344.00	0.00	31,344.00	62,688.00	31,344.00	0.00	0.00
Subtotal Account Pool: 7Z		(285,342.75)	(285,342.75)	0.00	31,344.00	0.00	31,344.00	62,688.00	31,344.00	31,344.00	31,344.00
Account Pool: 81 - Transfers Out											
8110	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: 1LU002		(285,342.75)	(285,342.75)	0.00	31,344.00	0.00	31,344.00	62,688.00	31,344.00	31,344.00	31,344.00
Fund: 1LU003 - UNH Perkins Univ Contribution											
Account Pool: 7Z - Transfers Out											
8O00	Mandatory Transfers Out	(228,000.00)	(228,000.00)	0.00	0.00	0.00	(228,000.00)	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(150,000.00)	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(378,000.00)	(378,000.00)	0.00	0.00	0.00	(378,000.00)	0.00	0.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1LU003 - UNH Perkins Univ Contribution													
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: 1LU003		(378,000.00)	(378,000.00)	0.00	0.00	0.00	0.00	(378,000.00)	0.00	0.00	0.00	0.00	
Fund: 1LU007 - UNH Perkins Admin Expenses													
Account Pool: 71 - Support													
71C2	Loan Funds Expenditures	(1,121,703.90)	(1,121,703.90)	0.00	0.00	0.00	0.00	(1,121,703.90)	0.00	0.00	0.00	0.00	
71C260	Loan Funds-Administrative Charges	(64,404.00)	(64,404.00)	0.00	0.00	0.00	0.00	(64,404.00)	0.00	7,885.00	923.00	56,519.00	
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00	19,578.00	0.00	19,578.00	(19,578.00)	7,885.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(1,186,107.90)	(1,186,107.90)	0.00	19,578.00	0.00	19,578.00	(1,205,685.90)	7,885.00	7,885.00	923.00	56,519.00	
Total Fund: 1LU007		(1,186,107.90)	(1,186,107.90)	0.00	19,578.00	0.00	19,578.00	(1,205,685.90)	7,885.00	7,885.00	923.00	56,519.00	
Fund: 1LU009 - UNH Perkins Prov/Doubtful Acct													
Account Pool: 71 - Support													
71C2	Loan Funds Expenditures	27,583.37	27,583.37	0.00	0.00	0.00	0.00	27,583.37	0.00	0.00	0.00	0.00	
71C255	Loan Funds-Prov for Doubtful Accts	197,000.00	197,000.00	0.00	0.00	0.00	0.00	197,000.00	0.00	(50,000.00)	0.00	(147,000.00)	
Subtotal Account Pool: 71		224,583.37	224,583.37	0.00	0.00	0.00	0.00	224,583.37	0.00	(50,000.00)	0.00	(147,000.00)	
Total Fund: 1LU009		224,583.37	224,583.37	0.00	0.00	0.00	0.00	224,583.37	0.00	(50,000.00)	0.00	(147,000.00)	
Fund: 1LU010 - UNH Perkins Collection Costs													
Account Pool: 71 - Support													
7100	In-State Travel	(949.71)	(949.71)	0.00	0.00	0.00	0.00	(949.71)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(2,050.28)	(2,050.28)	0.00	0.00	0.00	0.00	(2,050.28)	0.00	0.00	0.00	0.00	
7140	Postage	(344.74)	(344.74)	0.00	0.00	0.00	0.00	(344.74)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(1,303.94)	(1,303.94)	0.00	0.00	0.00	0.00	(1,303.94)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(2,334.48)	(2,334.48)	0.00	0.00	0.00	0.00	(2,334.48)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(19,834.65)	(19,834.65)	0.00	0.00	0.00	0.00	(19,834.65)	0.00	0.00	0.00	0.00	
71C2	Loan Funds Expenditures	(1,056,652.08)	(1,056,652.08)	0.00	0.00	0.00	0.00	(1,056,652.08)	0.00	0.00	0.00	0.00	
71C250	Loan Funds-Collection Costs	(180,710.85)	(180,710.85)	(1,142.73)	(5,874.88)	0.00	(5,874.88)	(174,835.97)	(7,090.07)	103,505.14	(9,780.92)	77,205.71	
Subtotal Account Pool: 71		(1,264,180.73)	(1,264,180.73)	(1,142.73)	(5,874.88)	0.00	(5,874.88)	(1,258,305.85)	(7,090.07)	103,505.14	(9,780.92)	77,205.71	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	(784.78)	(784.78)	0.00	0.00	0.00	0.00	(784.78)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(784.78)	(784.78)	0.00	0.00	0.00	0.00	(784.78)	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	(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: 76		(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	
Total Fund: 1LU010		(1,265,265.51)	(1,265,265.51)	(1,142.73)	(5,874.88)	0.00	(5,874.88)	(1,259,390.63)	(7,090.07)	103,505.14	(9,780.92)	77,205.71	
Fund: 1LU011 - Loan Writeoff													

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1LU011 - Loan Writeoff											
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(135,473.14)	(135,473.14)	0.00	0.00	0.00	0.00	(135,473.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(135,473.14)	(135,473.14)	0.00	0.00	0.00	0.00	(135,473.14)	0.00	0.00	0.00	0.00
Total Fund: 1LU011	(135,473.14)	(135,473.14)	0.00	0.00	0.00	0.00	(135,473.14)	0.00	0.00	0.00	0.00
Fund: 1LU012 - Teacher Cancel - Defense Loans											
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(945.00)	(945.00)	0.00	0.00	0.00	0.00	(945.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(945.00)	(945.00)	0.00	0.00	0.00	0.00	(945.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU012	(945.00)	(945.00)	0.00	0.00	0.00	0.00	(945.00)	0.00	0.00	0.00	0.00
Fund: 1LU013 - Teacher Cancel - Direct 30%											
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	89,543.57	89,543.57	0.00	0.00	0.00	0.00	89,543.57	0.00	0.00	0.00	0.00
71C205 Loan Funds-P&I Cancl-Teaching	(1,538.80)	(1,538.80)	0.00	4,065.48	0.00	4,065.48	(5,604.28)	1,320.00	1,320.00	218.80	218.80
Subtotal Account Pool: 71	88,004.77	88,004.77	0.00	4,065.48	0.00	4,065.48	83,939.29	1,320.00	1,320.00	218.80	218.80
Total Fund: 1LU013	88,004.77	88,004.77	0.00	4,065.48	0.00	4,065.48	83,939.29	1,320.00	1,320.00	218.80	218.80
Fund: 1LU014 - UNH Perkins Death Cancellation											
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(78,291.65)	(78,291.65)	0.00	0.00	0.00	0.00	(78,291.65)	0.00	0.00	0.00	0.00
71C230 Loan Funds-P&I Cancl-Death	(18,429.79)	(18,429.79)	3,858.75	12,268.78	0.00	12,268.78	(30,698.57)	10,154.90	10,154.90	8,274.89	8,274.89
Subtotal Account Pool: 71	(96,721.44)	(96,721.44)	3,858.75	12,268.78	0.00	12,268.78	(108,990.22)	10,154.90	10,154.90	8,274.89	8,274.89
Total Fund: 1LU014	(96,721.44)	(96,721.44)	3,858.75	12,268.78	0.00	12,268.78	(108,990.22)	10,154.90	10,154.90	8,274.89	8,274.89
Fund: 1LU015 - UNH Perkins Disability Canel											
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(129,363.70)	(129,363.70)	0.00	0.00	0.00	0.00	(129,363.70)	0.00	0.00	0.00	0.00
71C235 Loan Funds-P&I Cancl-Disability	(16,433.06)	(16,433.06)	0.00	0.00	0.00	0.00	(16,433.06)	2,903.69	2,903.69	13,529.37	13,529.37
Subtotal Account Pool: 71	(145,796.76)	(145,796.76)	0.00	0.00	0.00	0.00	(145,796.76)	2,903.69	2,903.69	13,529.37	13,529.37
Total Fund: 1LU015	(145,796.76)	(145,796.76)	0.00	0.00	0.00	0.00	(145,796.76)	2,903.69	2,903.69	13,529.37	13,529.37
Fund: 1LU016 - NdsI Cancel Bankrupt Dur											
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(66,421.52)	(66,421.52)	0.00	0.00	0.00	0.00	(66,421.52)	0.00	0.00	0.00	0.00
71C240 Loan Funds-P&I Cancl-Bankruptcy	(12,124.74)	(12,124.74)	0.00	0.00	0.00	0.00	(12,124.74)	6,884.11	6,884.11	5,240.63	5,240.63
Subtotal Account Pool: 71	(78,546.26)	(78,546.26)	0.00	0.00	0.00	0.00	(78,546.26)	6,884.11	6,884.11	5,240.63	5,240.63
Total Fund: 1LU016	(78,546.26)	(78,546.26)	0.00	0.00	0.00	0.00	(78,546.26)	6,884.11	6,884.11	5,240.63	5,240.63

Org: UUFAID - Institutional Financial Aid

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1LU017 - Military Cancel - Defense Loan										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	(21,822.18)	(21,822.18)	0.00	0.00	0.00	(21,822.18)	0.00	0.00	0.00
71C220	Loan Funds-P&I Cancl-Military	(10,532.25)	(10,532.25)	393.75	4,216.83	0.00	4,216.83	(14,749.08)	4,799.25	4,799.25
Subtotal Account Pool: 71		(32,354.43)	(32,354.43)	393.75	4,216.83	0.00	4,216.83	(36,571.26)	4,799.25	4,799.25
Total Fund: 1LU017		(32,354.43)	(32,354.43)	393.75	4,216.83	0.00	4,216.83	(36,571.26)	4,799.25	4,799.25
Fund: 1LU018 - Defaulted Loans Assigned to Us										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	4,878.00	4,878.00	0.00	0.00	0.00	4,878.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,878.00	4,878.00	0.00	0.00	0.00	4,878.00	0.00	0.00	0.00
Total Fund: 1LU018		4,878.00	4,878.00	0.00	0.00	0.00	4,878.00	0.00	0.00	0.00
Fund: 1LU021 - Teacher Cancel-Direct 15%										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	(297,158.95)	(297,158.95)	0.00	0.00	0.00	(297,158.95)	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(46,565.96)	(46,565.96)	9,333.08	26,001.63	0.00	26,001.63	(72,567.59)	33,338.98	33,338.98
Subtotal Account Pool: 71		(343,724.91)	(343,724.91)	9,333.08	26,001.63	0.00	26,001.63	(369,726.54)	33,338.98	33,338.98
Total Fund: 1LU021		(343,724.91)	(343,724.91)	9,333.08	26,001.63	0.00	26,001.63	(369,726.54)	33,338.98	33,338.98
Fund: 1LU022 - UNH Student Nurses Loan Fund										
Account Pool: 71 - Support										
71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 1LU022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1LU024 - Nursing Loan-Repay to Fed Govt										
Account Pool: 71 - Support										
7172	Other Professional Services	(19,514.54)	(19,514.54)	0.00	0.00	0.00	0.00	(19,514.54)	0.00	0.00
71C2	Loan Funds Expenditures	(17,440.59)	(17,440.59)	0.00	0.00	0.00	0.00	(17,440.59)	0.00	0.00
71C265	Loan Funds-Repay Govt Advances	(1,268.00)	(1,268.00)	0.00	0.00	0.00	0.00	(1,268.00)	1,268.00	1,268.00
Subtotal Account Pool: 71		(38,223.13)	(38,223.13)	0.00	0.00	0.00	0.00	(38,223.13)	1,268.00	1,268.00
Total Fund: 1LU024		(38,223.13)	(38,223.13)	0.00	0.00	0.00	0.00	(38,223.13)	1,268.00	1,268.00
Fund: 1LU026 - Nursing Loan - Repay to Univ										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	(411.28)	(411.28)	0.00	0.00	0.00	0.00	(411.28)	0.00	0.00
Subtotal Account Pool: 71		(411.28)	(411.28)	0.00	0.00	0.00	0.00	(411.28)	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1LU026 - Nursing Loan - Repay to Univ										
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(3,694.58)	(3,694.58)	0.00	0.00	0.00	(3,694.58)	0.00	0.00	0.00
8O1018	NonMand Tran Out-Loan Funds	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	140.00	140.00	0.00
Subtotal Account Pool: 7Z		(3,834.58)	(3,834.58)	0.00	0.00	0.00	(3,834.58)	140.00	140.00	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: 1LU026		(4,245.86)	(4,245.86)	0.00	0.00	0.00	(4,245.86)	140.00	140.00	0.00
Fund: 1LU034 - Snlf UNH Prov for Doubt Accts										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	775.00	775.00	0.00	0.00	0.00	775.00	0.00	0.00	(775.00)
Subtotal Account Pool: 71		9,475.00	9,475.00	0.00	0.00	0.00	9,475.00	0.00	0.00	(775.00)
Total Fund: 1LU034		9,475.00	9,475.00	0.00	0.00	0.00	9,475.00	0.00	0.00	(775.00)
Fund: 1LU035 - Snlf Cost Collect Doubt Acct										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	(818.84)	(818.84)	0.00	0.00	0.00	(818.84)	0.00	0.00	0.00
Subtotal Account Pool: 71		(818.84)	(818.84)	0.00	0.00	0.00	(818.84)	0.00	0.00	0.00
Total Fund: 1LU035		(818.84)	(818.84)	0.00	0.00	0.00	(818.84)	0.00	0.00	0.00
Fund: 1LU036 - Stdnt Nurses Loans/Int Cancel										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	(7,264.01)	(7,264.01)	0.00	0.00	0.00	(7,264.01)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(7,255.01)	(7,255.01)	0.00	0.00	0.00	(7,255.01)	0.00	0.00	0.00
Total Fund: 1LU036		(7,255.01)	(7,255.01)	0.00	0.00	0.00	(7,255.01)	0.00	0.00	0.00
Fund: 1LU039 - University Loan Fund										
Account Pool: 71 - Support										
7130	Printing and Copying	(378.46)	(378.46)	0.00	0.00	0.00	(378.46)	0.00	0.00	0.00
71C2	Loan Funds Expenditures	(21,962.28)	(21,962.28)	0.00	0.00	0.00	(21,962.28)	0.00	0.00	0.00
71C240	Loan Funds-P&I Cancl-Bankruptcy	(1,631.60)	(1,631.60)	0.00	0.00	0.00	(1,631.60)	0.00	0.00	815.80
71C250	Loan Funds-Collection Costs	491.72	491.72	0.00	(151.24)	0.00	(151.24)	642.96	(354.86)	(68.43)
71C255	Loan Funds-Prov for Doubtful Accts	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	(2,500.00)	(2,500.00)	(2,000.00)
71CZ	Other Expenses-Deductions	(4,185.10)	(4,185.10)	0.00	0.00	0.00	(4,185.10)	0.00	0.00	0.00
Subtotal Account Pool: 71		(21,165.72)	(21,165.72)	0.00	(151.24)	(151.24)	(21,014.48)	(2,854.86)	(2,854.86)	(1,252.63)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(145,218.00)	(145,218.00)	0.00	0.00	0.00	0.00	(145,218.00)	0.00	0.00	0.00	0.00
(678,888.00)	(678,888.00)	0.00	0.00	0.00	0.00	(678,888.00)	0.00	0.00	0.00	0.00
(824,106.00)	(824,106.00)	0.00	0.00	0.00	0.00	(824,106.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(845,271.72)	(845,271.72)	0.00	(151.24)	0.00	(151.24)	(845,120.48)	(2,854.86)	(2,854.86)	(1,252.63)	(1,252.63)
(975.00)	(975.00)	0.00	0.00	0.00	0.00	(975.00)	0.00	0.00	0.00	0.00
(975.00)	(975.00)	0.00	0.00	0.00	0.00	(975.00)	0.00	0.00	0.00	0.00
(975.00)	(975.00)	0.00	0.00	0.00	0.00	(975.00)	0.00	0.00	0.00	0.00
(174,700.46)	(174,700.46)	0.00	0.00	0.00	0.00	(174,700.46)	0.00	0.00	0.00	0.00
(19,068.63)	(19,068.63)	7,433.54	10,979.54	0.00	10,979.54	(30,048.17)	11,164.63	11,164.63	7,904.00	7,904.00
(193,769.09)	(193,769.09)	7,433.54	10,979.54	0.00	10,979.54	(204,748.63)	11,164.63	11,164.63	7,904.00	7,904.00
(193,769.09)	(193,769.09)	7,433.54	10,979.54	0.00	10,979.54	(204,748.63)	11,164.63	11,164.63	7,904.00	7,904.00
(19,111.94)	(19,111.94)	0.00	0.00	0.00	0.00	(19,111.94)	0.00	0.00	0.00	0.00
(6,989.02)	(6,989.02)	1,395.01	2,332.51	0.00	2,332.51	(9,321.53)	2,436.75	2,436.75	4,552.27	4,552.27
(26,100.96)	(26,100.96)	1,395.01	2,332.51	0.00	2,332.51	(28,433.47)	2,436.75	2,436.75	4,552.27	4,552.27
(26,100.96)	(26,100.96)	1,395.01	2,332.51	0.00	2,332.51	(28,433.47)	2,436.75	2,436.75	4,552.27	4,552.27
12,590.75	12,590.75	0.00	0.00	0.00	0.00	12,590.75	0.00	0.00	0.00	0.00
12,590.75	12,590.75	0.00	0.00	0.00	0.00	12,590.75	0.00	0.00	0.00	0.00
12,590.75	12,590.75	0.00	0.00	0.00	0.00	12,590.75	0.00	0.00	0.00	0.00

Account Pool: 71 - Support

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1LU044 - Med Tech Cancellation										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	(67,614.82)	(67,614.82)	0.00	0.00	0.00	(67,614.82)	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(93,630.68)	(93,630.68)	11,806.43	56,870.00	0.00	56,870.00	(150,500.68)	56,573.64	56,573.64
Subtotal Account Pool: 71		(161,245.50)	(161,245.50)	11,806.43	56,870.00	0.00	56,870.00	(218,115.50)	56,573.64	56,573.64
Total Fund: 1LU044		(161,245.50)	(161,245.50)	11,806.43	56,870.00	0.00	56,870.00	(218,115.50)	56,573.64	56,573.64
Fund: 1LU045 - Intervention/Services Cancel										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	(26,115.51)	(26,115.51)	0.00	0.00	0.00	(26,115.51)	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(36,996.59)	(36,996.59)	5,933.30	14,484.12	0.00	14,484.12	(51,480.71)	18,789.11	18,789.11
Subtotal Account Pool: 71		(63,112.10)	(63,112.10)	5,933.30	14,484.12	0.00	14,484.12	(77,596.22)	18,789.11	18,789.11
Total Fund: 1LU045		(63,112.10)	(63,112.10)	5,933.30	14,484.12	0.00	14,484.12	(77,596.22)	18,789.11	18,789.11
Fund: 1LU046 - Certain Teachers Cancellations										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	(20,910.02)	(20,910.02)	0.00	0.00	0.00	(20,910.02)	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(29,995.54)	(29,995.54)	3,414.75	11,653.93	0.00	11,653.93	(41,649.47)	15,033.95	15,033.95
Subtotal Account Pool: 71		(50,905.56)	(50,905.56)	3,414.75	11,653.93	0.00	11,653.93	(62,559.49)	15,033.95	15,033.95
Total Fund: 1LU046		(50,905.56)	(50,905.56)	3,414.75	11,653.93	0.00	11,653.93	(62,559.49)	15,033.95	15,033.95
Fund: 1LU047 - Boston Branch Alumni Assoc										
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(237.69)	(237.69)	0.00	0.00	0.00	(237.69)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(237.69)	(237.69)	0.00	0.00	0.00	0.00	(237.69)	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: 1LU047		(237.69)	(237.69)	0.00	0.00	0.00	0.00	(237.69)	0.00	0.00
Fund: 1LU048 - R C Bradley Loan Fund										
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(1,294.54)	(1,294.54)	0.00	0.00	0.00	(1,294.54)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,294.54)	(1,294.54)	0.00	0.00	0.00	0.00	(1,294.54)	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: 1LU048		(1,294.54)	(1,294.54)	0.00	0.00	0.00	0.00	(1,294.54)	0.00	0.00

Fund: 1LU049 - Mr & Mrs C Maxwell Leake Fund

Org Mgr: Griffith, John W

Account Pool: 7Z - Transfers Out

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(17,908.43)	(17,908.43)	0.00	0.00	0.00	0.00	(17,908.43)	0.00	0.00	0.00	0.00
(17,908.43)	(17,908.43)	0.00	0.00	0.00	0.00	(17,908.43)	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	0.00	0.00	0.00	0.00	0.00	0.00
(17,908.43)	(17,908.43)	0.00	0.00	0.00	0.00	(17,908.43)	0.00	0.00	0.00	0.00
(1,294.54)	(1,294.54)	0.00	0.00	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
(1,294.54)	(1,294.54)	0.00	0.00	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,294.54)	(1,294.54)	0.00	0.00	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
(36,942.09)	(36,942.09)	0.00	0.00	0.00	0.00	(36,942.09)	0.00	0.00	0.00	0.00
(36,942.09)	(36,942.09)	0.00	0.00	0.00	0.00	(36,942.09)	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
(36,942.09)	(36,942.09)	0.00	0.00	0.00	0.00	(36,942.09)	0.00	0.00	0.00	0.00
(8,209.78)	(8,209.78)	0.00	0.00	0.00	0.00	(8,209.78)	0.00	0.00	0.00	0.00
(8,209.78)	(8,209.78)	0.00	0.00	0.00	0.00	(8,209.78)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(8,209.78)	(8,209.78)	0.00	0.00	0.00	0.00	(8,209.78)	0.00	0.00	0.00	0.00

Account Pool: 7Z - Transfers Out

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(872.02)	(872.02)	0.00	0.00	0.00	0.00	(872.02)	0.00	0.00	0.00	0.00
(872.02)	(872.02)	0.00	0.00	0.00	0.00	(872.02)	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	0.00	0.00	0.00	0.00	0.00	0.00
(872.02)	(872.02)	0.00	0.00	0.00	0.00	(872.02)	0.00	0.00	0.00	0.00
(6,419.39)	(6,419.39)	0.00	0.00	0.00	0.00	(6,419.39)	0.00	0.00	0.00	0.00
(6,419.39)	(6,419.39)	0.00	0.00	0.00	0.00	(6,419.39)	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	0.00	0.00
(6,419.39)	(6,419.39)	0.00	0.00	0.00	0.00	(6,419.39)	0.00	0.00	0.00	0.00
(1,214.41)	(1,214.41)	0.00	0.00	0.00	0.00	(1,214.41)	0.00	0.00	0.00	0.00
(1,214.41)	(1,214.41)	0.00	0.00	0.00	0.00	(1,214.41)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,214.41)	(1,214.41)	0.00	0.00	0.00	0.00	(1,214.41)	0.00	0.00	0.00	0.00
(33,767.06)	(33,767.06)	0.00	0.00	0.00	0.00	(33,767.06)	0.00	0.00	0.00	0.00
(33,767.06)	(33,767.06)	0.00	0.00	0.00	0.00	(33,767.06)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(33,767.06)	(33,767.06)	0.00	0.00	0.00	0.00	(33,767.06)	0.00	0.00	0.00	0.00

Account Pool: 71 - Support

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1LU061 - Samuel P Hunt Foundation Slfd												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(1,382.28)	(1,382.28)	0.00	0.00	0.00	0.00	(1,382.28)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	143.26	0.00	143.26	(143.26)	0.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	(1,200.00)	(1,200.00)	(1,000.00)	(1,000.00)
Subtotal Account Pool: 71		817.72	817.72	0.00	143.26	0.00	143.26	674.46	(1,200.00)	(1,200.00)	(1,000.00)	(1,000.00)
Total Fund: 1LU061		817.72	817.72	0.00	143.26	0.00	143.26	674.46	(1,200.00)	(1,200.00)	(1,000.00)	(1,000.00)
Fund: 1LU063 - Arthur W Colburn Loan Fund												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(459.69)	(459.69)	0.00	0.00	0.00	0.00	(459.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(459.69)	(459.69)	0.00	0.00	0.00	0.00	(459.69)	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: 1LU063		(459.69)	(459.69)	0.00	0.00	0.00	0.00	(459.69)	0.00	0.00	0.00	0.00
Fund: 1US000 - Athletics Education&General-RCM												
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1US000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 71 - Support												
71C300	Bad Debts and Cash Adjustments	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	(56,739.42)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,526.00	0.00
Subtotal Account Pool: 71		125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	(56,739.42)	15,526.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720002	MBFA-UG Honors Program Sch(non-res)	42,000.00	42,000.00	0.00	37,500.00	0.00	37,500.00	4,500.00	41,250.00	41,250.00	60,000.00	60,000.00
720004	MBFA-UG Fellowship Arts	115,090.00	115,090.00	0.00	116,781.50	0.00	116,781.50	(1,691.50)	105,825.00	105,825.00	102,000.00	102,000.00
720006	MBFA-UG Schol Aid for Music Student	278,240.00	278,240.00	0.00	278,239.50	0.00	278,239.50	0.50	253,982.09	253,982.09	244,566.00	244,566.00
720008	MBFA-UG UNH Merit Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720012	MBFA-UG Presser Scholarship Match	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
720014	MBFA-UG Presidential Scholarships	2,350,000.00	2,350,000.00	0.00	2,254,965.00	0.00	2,254,965.00	95,035.00	1,955,814.00	1,955,814.00	1,699,060.00	1,699,060.00
720016	MBFA-UG Deans Scholarship	4,175,000.00	4,175,000.00	0.00	4,106,750.00	0.00	4,106,750.00	68,250.00	4,628,875.00	4,628,875.00	5,041,475.00	5,041,475.00
720020	MBFA-UG Talent Search Scholarship	0.00	0.00	0.00	1,616.00	0.00	1,616.00	(1,616.00)	0.00	0.00	2,322.00	2,322.00
720022	MBFA-UG Directors Scholarship	1,825,000.00	1,825,000.00	0.00	1,698,966.50	0.00	1,698,966.50	126,033.50	1,767,290.00	1,767,290.00	1,402,356.50	1,402,356.50
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
720070	MBFA - Rest Gift Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720105	NBFA-UG Internatnal Student Scholar	80,000.00	80,000.00	0.00	69,750.00	0.00	69,750.00	10,250.00	80,000.00	80,000.00	80,000.00	80,000.00
720115	NBFA-UG Opportunity Scholarship	1,500,000.00	1,500,000.00	2,050.00	1,841,327.00	0.00	1,841,327.00	(341,327.00)	1,668,845.97	1,668,845.97	1,211,085.50	1,211,085.50
720120	NBFA-UG ROTC Room-Board Scholarship	417,678.00	417,678.00	0.00	409,062.00	0.00	409,062.00	8,616.00	385,425.00	385,425.00	317,097.00	317,097.00
720125	NBFA-UG SEOG Matching	800,000.00	800,000.00	0.00	645,246.00	0.00	645,246.00	154,754.00	662,640.50	662,640.50	662,685.50	662,685.50
720130	NBFA-UG Endeavor Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,941.00	31,941.00
720135	NBFA-UG Resident Tuition Grant	1,725,000.00	1,725,000.00	(967.00)	2,375,889.25	0.00	2,375,889.25	(650,889.25)	833,195.00	833,195.00	100,906.25	100,906.25
720140	NBFA-UG Non Resident Tuition Grant	4,375,000.00	4,375,000.00	0.00	4,848,045.75	0.00	4,848,045.75	(473,045.75)	3,737,183.00	3,737,183.00	2,891,863.43	2,893,928.32
720145	NBFA-UG UNH Scholarship	4,050,000.00	4,050,000.00	0.00	4,245,533.00	0.00	4,245,533.00	(195,533.00)	3,888,197.00	3,888,197.00	3,725,039.74	3,725,039.74
7202	Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720205	Entitlements-UG War Orphan Schlrshp	6,770.00	6,770.00	0.00	8,040.00	0.00	8,040.00	(1,270.00)	4,226.00	4,226.00	30,000.00	30,000.00
720210	Entitlements-UG Sum Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720220	Entitlements-UG Reg Sess Over 65 TW	13,540.00	13,540.00	0.00	8,260.00	0.00	8,260.00	5,280.00	13,793.00	13,793.00	3,030.00	3,030.00
720225	Entitlements-UG Handicap Student TW	74,470.00	74,470.00	(278.25)	89,315.35	0.00	89,315.35	(14,845.35)	73,361.25	73,361.25	66,783.75	66,783.75
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721015	Waivers-UG Oyster River TW Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721020	Waivers-UG NH National Guard TW	142,170.00	142,170.00	0.00	134,854.93	0.00	134,854.93	7,315.07	128,463.48	128,463.48	113,055.69	113,055.69
721025	Waivers-GradSumOysterRiverTeacherTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721030	Waivers-GradFall-SpOysterRiverTchTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721045	Waivers-Social Work Supervisor TW	0.00	0.00	0.00	2,065.00	0.00	2,065.00	(2,065.00)	0.00	0.00	552.00	552.00
721050	Waivers-Cooperating Teacher Waiver	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
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
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	0.00	0.00
721125	Asstship-Grad TW Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722000	Athletic Financial Aid	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
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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		21,970,708.00	21,970,708.00	804.75	23,172,206.78	0.00	23,172,206.78	(1,201,498.78)	20,228,366.29	20,228,366.29	17,785,819.36	17,787,884.25

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 7Z - Transfers Out												
8O0020	Mand Trans Out-Perkins Loan Match	41,792.00	41,792.00	0.00	0.00	0.00	0.00	41,792.00	41,792.00	41,792.00	41,792.00	41,792.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50	(22.50)	(22.50)
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,739.42	0.00	0.00
8OCS74	NonMand Tran Out-Cost Share-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,526.00
Subtotal Account Pool: 7Z		41,792.00	41,792.00	0.00	0.00	0.00	0.00	41,792.00	41,814.50	98,553.92	41,769.50	57,295.50
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: 1UU000		22,137,500.00	22,137,500.00	804.75	23,172,206.78	0.00	23,172,206.78	(1,034,706.78)	20,270,180.79	20,270,180.79	17,843,114.86	17,845,179.75
Total Org: UUFAID		3,335,678.21	3,335,678.21	(7,296.19)	24,477,018.30	0.00	24,477,018.30	(21,141,340.09)	21,635,082.15	21,766,933.36	19,225,179.05	19,282,839.94

Org: UUGENO - General Operating

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior 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: 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
Subtotal Account Pool: 61		0.00	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	60.00	261.00	0.00	261.00	(261.00)	760.00	760.00	0.00	0.00
711100	Supplies-General	0.00	0.00	7,268.02	24,243.81	0.00	24,243.81	(24,243.81)	6,247.76	10,860.35	3,057.00	3,057.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	17,389.42	0.00	2,594.12	0.00	2,594.12	14,795.30	74,410.58	74,410.58	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	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00	452.00
717255	Oth Prof Ser- Ecommerce	0.00	0.00	15,820.87	15,820.87	0.00	15,820.87	(15,820.87)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,359.00	12,359.00	0.00	0.00	0.00	0.00	12,359.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,007.94	12,059.28	0.00	12,059.28	(12,059.28)	11,525.53	11,525.53	10,807.76	10,807.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	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
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	(26.82)	0.00	(26.82)	26.82	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	262,504.00	262,504.00	45,428.51	257,469.52	0.00	257,469.52	5,034.48	108,303.26	158,303.26	195,441.30	195,441.30
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	(35,712.00)	837.28	0.00	837.28	(837.28)	0.00	0.00	(24,469.00)	(24,469.00)
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	547,200.00	547,200.00	0.00	0.00	0.00	0.00	547,200.00	0.00	418,523.08	370,146.74	370,146.74
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
71CZ00	Other Expenses-Deductions	0.00	0.00	284.32	1,499.37	0.00	1,499.37	(1,499.37)	3,082.44	3,082.44	968.37	968.37
Subtotal Account Pool: 71		822,063.00	839,452.42	34,157.66	314,758.43	0.00	314,758.43	524,693.99	204,394.57	677,530.24	556,404.17	556,404.17
Account Pool: 72 - Student and/or Participant Support												
721005	Waivers-UG SumOysterRiverTeacher TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721065	Waivers-Nat'l Guard Scholarship	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: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
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	60,000.00	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	664,618.00	664,618.00	20,000.00	20,000.00
8O1012	NonMand Tran Out-Auxillary Funds	294,666.00	294,666.00	0.00	294,666.00	0.00	294,666.00	0.00	278,114.00	278,114.00	263,900.00	263,900.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,540.00	91,540.00
Subtotal Account Pool: 7Z		314,666.00	314,666.00	0.00	374,666.00	0.00	374,666.00	(60,000.00)	942,732.00	942,732.00	375,440.00	375,440.00

Org: UUGENO - General Operating

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior 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: 81 - Transfers 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: 1UU000										
1,136,729.00	1,154,118.42	34,157.66	689,424.43	0.00	689,424.43	464,693.99	1,147,126.57	1,620,262.24	931,844.17	931,844.17
Total Org: UUGENO										
1,136,729.00	1,154,118.42	34,157.66	689,424.43	0.00	689,424.43	464,693.99	1,147,126.57	1,620,262.24	931,844.17	931,844.17

[illegible]

Org: UUIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

[illegible]

Org Mgr: Griffith, John W

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DU008 - Former Dean Funding											
Total Fund: 1DU008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DUINV - Inventories- UNH											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	27,554.65	27,554.65	0.00	27,554.65	(27,554.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	27,554.65	27,554.65	0.00	27,554.65	(27,554.65)	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: 1DUINV	0.00	0.00	27,554.65	27,554.65	0.00	27,554.65	(27,554.65)	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & 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	0.00	0.00
Subtotal Account 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											
8O1030 NonMand Tran Out-RC Units	345,782.00	345,782.00	0.00	345,782.00	0.00	345,782.00	0.00	326,209.00	326,209.00	316,714.00	316,714.00
Subtotal Account Pool: 7Z	345,782.00	345,782.00	0.00	345,782.00	0.00	345,782.00	0.00	326,209.00	326,209.00	316,714.00	316,714.00
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000	345,782.00	345,782.00	0.00	345,782.00	0.00	345,782.00	0.00	326,209.00	326,209.00	316,714.00	316,714.00
Fund: 1XG006 - UNH Preservation-Restor Landmarks											
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	121,385.09	121,385.09	0.00	0.00	0.00	0.00	121,385.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	121,385.09	121,385.09	0.00	0.00	0.00	0.00	121,385.09	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(108,737.05)	(108,737.05)	0.00	0.00	0.00	0.00	(108,737.05)	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	0.00	0.00	12,648.04	12,648.04	0.00	12,648.04	(12,648.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(108,737.05)	(108,737.05)	12,648.04	12,648.04	0.00	12,648.04	(121,385.09)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG006	12,648.04	12,648.04	12,648.04	12,648.04	0.00	12,648.04	(0.00)	0.00	0.00	0.00	0.00
Fund: 1XG007 - UNH Rosenberg Proceeds of Sale											

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XG007 - UNH Rosenburg Proceeds of Sale													
Account Pool: 71 - Support													
7111	Supplies	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	(40,104.40)	(40,104.40)	0.00	0.00	0.00	0.00	(40,104.40)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	(857.56)	0.00	0.00	0.00	857.56	857.56	(857.56)	0.00	0.00	0.00	0.00	
7170	Consulting	75.24	75.24	0.00	0.00	0.00	0.00	75.24	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	2,805.48	2,805.48	0.00	0.00	0.00	0.00	2,805.48	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	(6,852.28)	(6,852.28)	0.00	0.00	0.00	0.00	(6,852.28)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(44,948.52)	(44,090.96)	0.00	0.00	857.56	857.56	(44,948.52)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	(381,869.25)	(381,869.25)	0.00	0.00	0.00	0.00	(381,869.25)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(381,869.25)	(381,869.25)	0.00	0.00	0.00	0.00	(381,869.25)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8010	Non-Mandatory Transfers Out	(1,238,130.39)	(1,238,130.39)	0.00	0.00	0.00	0.00	(1,238,130.39)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		(1,238,130.39)	(1,238,130.39)	0.00	0.00	0.00	0.00	(1,238,130.39)	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: 1XG007		(1,664,948.16)	(1,664,090.60)	0.00	0.00	857.56	857.56	(1,664,948.16)	0.00	0.00	0.00	0.00	
Fund: 1XG009 - UNH LRTP Research Admin System													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	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	
Subtotal Account Pool: 74		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	
Total Fund: 1XG009		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	
Fund: 1XG010 - UNH LRTP Alumni/Development System													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XG010		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Fund: 1XG011 - UNH LRTP Library Technology Proj													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	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	
Subtotal Account Pool: 74		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	
Total Fund: 1XG011		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	

Fund: 1XG013 - UNH Technology Contingency

Org: UIIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior 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										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404S3	Advertising and Reimbursable Exp	(5,378.00)	(5,378.00)	0.00	0.00	0.00	0.00	0.00	5,378.00	5,378.00
Subtotal Account Pool: 74		(5,378.00)	(5,378.00)	0.00	0.00	0.00	0.00	0.00	5,378.00	5,378.00
Account Pool: 7Z - Transfers Out										
8O1000	Non-Mandatory Transfers Out	164,491.00	164,491.00	0.00	0.00	0.00	0.00	0.00	35,509.00	35,509.00
8O1039	For Capital Projects (not R&R)	(125,333.00)	(125,333.00)	33,780.00	33,780.00	0.00	125,333.00	125,333.00	0.00	0.00
Subtotal Account Pool: 7Z		39,158.00	39,158.00	33,780.00	33,780.00	0.00	125,333.00	125,333.00	35,509.00	35,509.00
Total Fund: 1XG013		33,780.00	33,780.00	33,780.00	33,780.00	0.00	125,333.00	125,333.00	40,887.00	40,887.00
Fund: 1XG014 - Benefactor Loan Repayment										
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(100,000.00)	(100,000.00)	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XG014		(100,000.00)	(100,000.00)	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund: 1XU001 - UNH Unexpended Repair & Replacement										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	54,999.27	54,999.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		54,999.27	54,999.27	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	259,368.00	259,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	62,846.00	62,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		322,214.00	322,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(219,697.07)	(219,697.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	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	120,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(269,697.07)	(269,697.07)	0.00	120,000.00	0.00	50,000.00	50,000.00	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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XU001		120,016.20	120,016.20	0.00	120,000.00	0.00	50,000.00	50,000.00	0.00	0.00

Org: UIIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XU002 - UNH Unexpended Repair & Replacement										
Account Pool: 71 - Support										
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Transfers Out										
8O10	Non-Mandatory Transfers Out	(2,636,807.00)	(2,636,807.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	2,642,775.79	8,685,478.79	(71,597.04)	5,958,257.33	0.00	5,958,257.33	2,727,221.46	5,802,621.74	5,802,621.74
Subtotal Account Pool: 72		5,968.79	6,048,671.79	(71,597.04)	5,958,257.33	0.00	5,958,257.33	90,414.46	5,802,621.74	5,802,621.74
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XU002		5,968.79	6,048,671.79	(71,597.04)	5,958,257.33	0.00	5,958,257.33	90,414.46	5,802,621.74	5,802,621.74
Fund: 1XU006 - UNH Operations Proceeds Milne Mine										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(60,229.71)	(60,229.71)	0.00	0.00	0.00	0.00	(60,229.71)	0.00	0.00
61SNSH	Student Labor	(52,629.89)	(52,629.89)	0.00	0.00	0.00	0.00	(52,629.89)	0.00	0.00
61SNWS	College Work Study	(37,227.11)	(37,227.11)	0.00	0.00	0.00	0.00	(37,227.11)	0.00	0.00
Subtotal Account Pool: 61		(150,086.71)	(150,086.71)	0.00	0.00	0.00	0.00	(150,086.71)	0.00	0.00
Account Pool: 71 - Support										
717200	Other Professional Services-General	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	2,950.00	2,950.00
Subtotal Account Pool: 71		(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	2,950.00	2,950.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	38,819.43	38,819.43	0.00	0.00	0.00	0.00	38,819.43	0.00	0.00
Subtotal Account Pool: 74		38,819.43	38,819.43	0.00	0.00	0.00	0.00	38,819.43	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	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
790500	Budgeted Contingency	177,155.00	177,155.00	0.00	0.00	0.00	0.00	177,155.00	0.00	0.00
Subtotal Account Pool: 79		377,155.00	377,155.00	0.00	0.00	0.00	0.00	377,155.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(227,067.34)	(227,067.34)	0.00	0.00	0.00	0.00	(227,067.34)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(113,820.00)	(113,820.00)	0.00	427,800.61	0.00	427,800.61	(541,620.61)	113,820.00	113,820.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	47,010.01	371,601.91	0.00	371,601.91	(371,601.91)	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		(340,887.34)	(340,887.34)	47,010.01	799,402.52	0.00	799,402.52	(1,140,289.86)	113,820.00	113,820.00
									450,000.00	450,000.00

Org: UIIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XU006 - UNH Operations Proceeds Milne Mine										
Account Pool: 81 - Transfers 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: 1XU006										
(77,949.62)	(77,949.62)	47,010.01	799,402.52	0.00	799,402.52	(877,352.14)	116,770.00	116,770.00	450,000.00	450,000.00
Fund: 1XU008 - UNH Vehicle Replacement Fund										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	(0.33)	0.00	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.33)	0.00	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XU008										
999.67	999.67	0.00	0.00	0.00	0.00	999.67	0.00	0.00	0.00	0.00
Fund: 1XU009 - UNH Unexpended Plant										
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	13,743,402.50	0.00	0.00	0.00	13,743,402.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		13,743,402.50	0.00	0.00	0.00	13,743,402.50	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: 1XU009										
13,743,402.50	13,743,402.50	0.00	0.00	0.00	0.00	13,743,402.50	0.00	0.00	0.00	0.00
Total Org: UIIOTH										
13,069,699.42	19,113,259.98	138,778.67	8,446,394.75	857.56	8,447,252.31	10,666,007.67	7,761,554.44	7,761,554.44	8,602,847.91	8,477,299.15

Org: UUPCAP - Capitalization

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: 1NU001 - UNH Net Invested												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	65,811,936.96	65,811,936.96	0.00	0.00	0.00	0.00	65,811,936.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		65,811,936.96	65,811,936.96	0.00	0.00	0.00	0.00	65,811,936.96	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(158,243.89)	(158,243.89)	0.00	0.00	0.00	0.00	(158,243.89)	0.00	0.00	0.00	0.00
740200	Gain/loss on disp of fixed asset	161,208.37	161,208.37	0.00	0.00	0.00	0.00	161,208.37	0.00	0.00	0.00	(161,208.37)
740300	Depreciation - Equipment	1,416.66	1,416.66	0.00	0.00	0.00	0.00	1,416.66	0.00	0.00	0.00	(1,416.66)
7404	Construction	485,944.37	485,944.37	0.00	0.00	0.00	0.00	485,944.37	0.00	0.00	0.00	0.00
7405	Interest on Debt	(28,913.01)	(28,913.01)	0.00	0.00	0.00	0.00	(28,913.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		461,412.50	461,412.50	0.00	0.00	0.00	0.00	461,412.50	0.00	0.00	0.00	(162,625.03)
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	111,503,269.47	111,503,269.47	0.00	0.00	0.00	0.00	111,503,269.47	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	84,253,858.65	84,253,858.65	0.00	0.00	0.00	0.00	84,253,858.65	0.00	(50,106,577.00)	0.00	(34,147,281.65)
Subtotal Account Pool: 76		195,757,128.12	195,757,128.12	0.00	0.00	0.00	0.00	195,757,128.12	0.00	(50,106,577.00)	0.00	(34,147,281.65)
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(13,700,699.71)	(13,700,699.71)	0.00	0.00	0.00	0.00	(13,700,699.71)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(1,198,041.71)	(1,198,041.71)	0.00	145,526.03	0.00	145,526.03	(1,343,567.74)	198,041.71	198,041.71	1,000,000.00	1,000,000.00
Subtotal Account Pool: 7Z		(14,898,741.42)	(14,898,741.42)	0.00	145,526.03	0.00	145,526.03	(15,044,267.45)	198,041.71	198,041.71	1,000,000.00	1,000,000.00
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: 1NU001		247,131,736.16	247,131,736.16	0.00	145,526.03	0.00	145,526.03	246,986,210.13	198,041.71	(49,908,535.29)	1,000,000.00	(33,309,906.68)
Fund: 1NU002 - UNH Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(1,551,835.15)	(1,551,835.15)	0.00	0.00	0.00	0.00	(1,551,835.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,551,835.15)	(1,551,835.15)	0.00	0.00	0.00	0.00	(1,551,835.15)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,341.21)	(1,341.21)	0.00	0.00	0.00	0.00	(1,341.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,341.21)	(1,341.21)	0.00	0.00	0.00	0.00	(1,341.21)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	7,913,752.44	7,913,752.44	0.00	0.00	0.00	0.00	7,913,752.44	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	2,222,387.80	2,222,387.80	0.00	0.00	0.00	0.00	2,222,387.80	0.00	(1,468,007.99)	(19,605.35)	(754,379.81)
Subtotal Account Pool: 76		10,136,140.24	10,136,140.24	0.00	0.00	0.00	0.00	10,136,140.24	0.00	(1,468,007.99)	(19,605.35)	(754,379.81)
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,787,273.00)	(1,787,273.00)	0.00	0.00	0.00	0.00	(1,787,273.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,787,273.00)	(1,787,273.00)	0.00	0.00	0.00	0.00	(1,787,273.00)	0.00	0.00	0.00	0.00

Org: UUPCAP - Capitalization

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: 1NU002 - UNH Equipment										
Account Pool: 81 - Transfers 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: 1NU002										
6,795,690.88	6,795,690.88	0.00	0.00	0.00	0.00	6,795,690.88	0.00	(1,468,007.99)	(19,605.35)	(754,379.81)
Total Org: UUPCAP										
253,927,427.04	253,927,427.04	0.00	145,526.03	0.00	145,526.03	253,781,901.01	198,041.71	(51,376,543.28)	980,394.65	(34,064,286.49)

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
896,331.76	896,331.76	0.00	0.00	0.00	0.00	896,331.76	0.00	0.00	0.00	0.00
896,331.76	896,331.76	0.00	0.00	0.00	0.00	896,331.76	0.00	0.00	0.00	0.00
(1,035,992.47)	(1,035,992.47)	0.00	0.00	0.00	0.00	(1,035,992.47)	0.00	0.00	0.00	0.00
(1,035,992.47)	(1,035,992.47)	0.00	0.00	0.00	0.00	(1,035,992.47)	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
(139,660.71)	(139,660.71)	0.00	0.00	0.00	0.00	(139,660.71)	0.00	0.00	0.00	0.00
(2,170,075.93)	(2,170,075.93)	0.00	0.00	0.00	0.00	(2,170,075.93)	0.00	0.00	0.00	0.00
(2,170,075.93)	(2,170,075.93)	0.00	0.00	0.00	0.00	(2,170,075.93)	0.00	0.00	0.00	0.00
(2,170,075.93)	(2,170,075.93)	0.00	0.00	0.00	0.00	(2,170,075.93)	0.00	0.00	0.00	0.00
(2,309,736.64)	(2,309,736.64)	0.00	0.00	0.00	0.00	(2,309,736.64)	0.00	0.00	0.00	0.00

Org: UUPDBT - Bond Debt Payments

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: 1NN003 - NHPTV State Bonds												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1NN003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1NU001 - UNH Net Invested												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	1,732,845.52	1,732,845.52	0.00	0.00	0.00	0.00	1,732,845.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,732,845.52	1,732,845.52	0.00	0.00	0.00	0.00	1,732,845.52	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,134,083.46)	(1,134,083.46)	0.00	0.00	0.00	0.00	(1,134,083.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,134,083.46)	(1,134,083.46)	0.00	0.00	0.00	0.00	(1,134,083.46)	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: 1NU001		598,762.06	598,762.06	0.00	0.00	0.00	0.00	598,762.06	0.00	0.00	0.00	0.00
Fund: 1NU002 - UNH Equipment												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	76,802.18	76,802.18	0.00	0.00	0.00	0.00	76,802.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		76,802.18	76,802.18	0.00	0.00	0.00	0.00	76,802.18	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: 1NU002		76,802.18	76,802.18	0.00	0.00	0.00	0.00	76,802.18	0.00	0.00	0.00	0.00
Fund: 1NU005 - UNH State Bonds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(38,952,320.87)	(38,952,320.87)	0.00	0.00	0.00	0.00	(38,952,320.87)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(1,652,891.65)	(1,652,891.65)	16,578.00	198,935.09	0.00	198,935.09	(1,851,826.74)	184,843.70	184,843.70	1,444,451.43	1,468,047.95
Subtotal Account Pool: 74		(40,605,212.52)	(40,605,212.52)	16,578.00	198,935.09	0.00	198,935.09	(40,804,147.61)	184,843.70	184,843.70	1,444,451.43	1,468,047.95

Org: UUPDBT - Bond Debt Payments

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: 1NU005 - UNH State Bonds												
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	65,814.00	65,814.00	0.00	0.00	0.00	0.00	65,814.00	0.00	0.00	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(67,439,507.79)	(67,439,507.79)	0.00	0.00	0.00	0.00	(67,439,507.79)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	1,322,867.05	0.00	1,322,867.05	(1,322,867.05)	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	(89,261.00)	(89,261.00)	0.00	0.00	0.00	0.00	(89,261.00)	0.00	0.00	89,261.00	89,261.00
Subtotal Account Pool: 7Z		(67,462,954.79)	(67,462,954.79)	0.00	1,322,867.05	0.00	1,322,867.05	(68,785,821.84)	0.00	0.00	89,261.00	89,261.00
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: 1NU005		(108,068,167.31)	(108,068,167.31)	16,578.00	1,521,802.14	0.00	1,521,802.14	(109,589,969.45)	184,843.70	184,843.70	1,533,712.43	1,557,308.95
Fund: 1NU006 - UNH 2001 HEFA Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(1,243,060.77)	(1,243,060.77)	0.00	0.00	0.00	0.00	(1,243,060.77)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(4,381,993.43)	(4,381,993.43)	291,623.00	3,499,477.19	0.00	3,499,477.19	(7,881,470.62)	3,499,477.19	1,789,692.03	3,499,477.18	2,592,301.40
Subtotal Account Pool: 74		(5,625,054.20)	(5,625,054.20)	291,623.00	3,499,477.19	0.00	3,499,477.19	(9,124,531.39)	3,499,477.19	1,789,692.03	3,499,477.18	2,592,301.40
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	(2,616,960.94)	(2,616,960.94)	0.00	0.00	0.00	0.00	(2,616,960.94)	0.00	1,709,785.16	0.00	907,175.78
Subtotal Account Pool: 76		(2,616,960.94)	(2,616,960.94)	0.00	0.00	0.00	0.00	(2,616,960.94)	0.00	1,709,785.16	0.00	907,175.78
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(70,621,818.24)	(70,621,818.24)	0.00	0.00	0.00	0.00	(70,621,818.24)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	51.47	0.00	51.47	(51.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(70,621,818.24)	(70,621,818.24)	0.00	51.47	0.00	51.47	(70,621,869.71)	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: 1NU006		(78,863,833.38)	(78,863,833.38)	291,623.00	3,499,528.66	0.00	3,499,528.66	(82,363,362.04)	3,499,477.19	3,499,477.19	3,499,477.18	3,499,477.18
Fund: 1NU008 - UNH HEFA 01 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(2,617,848.61)	(2,617,848.61)	107,485.00	1,289,817.18	0.00	1,289,817.18	(3,907,665.79)	1,308,924.31	1,308,924.31	1,308,924.30	1,308,924.30
Subtotal Account Pool: 74		(2,617,848.61)	(2,617,848.61)	107,485.00	1,289,817.18	0.00	1,289,817.18	(3,907,665.79)	1,308,924.31	1,308,924.31	1,308,924.30	1,308,924.30
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,263,576.38)	(1,263,576.38)	0.00	0.00	0.00	0.00	(1,263,576.38)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	27,025,765.00	0.00	27,025,765.00	(27,025,765.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,263,576.38)	(1,263,576.38)	0.00	27,025,765.00	0.00	27,025,765.00	(28,289,341.38)	0.00	0.00	0.00	0.00

Org: UUPDBT - Bond Debt Payments

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: 1NU008 - UNH HEFA 01 Refunding Debt										
Account Pool: 81 - Transfers 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: 1NU008		(3,881,424.99)	(3,881,424.99)	107,485.00	28,315,582.18	0.00	28,315,582.18	(32,197,007.17)	1,308,924.31	1,308,924.31
Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest										
Account Pool: 7Z - Transfers Out										
8O0025	Mand Trans Out-Interest Payments	(5,755,235.94)	(5,755,235.94)	0.00	0.00	0.00	(5,755,235.94)	2,255,758.76	2,255,758.76	3,499,477.18
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
8O1039	For Capital Projects (not R&R)	(1,166,475.43)	(1,166,475.43)	0.00	0.00	0.00	(1,166,475.43)	0.00	0.00	1,166,475.43
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(6,921,711.37)	(6,921,711.37)	0.00	0.00	0.00	(6,921,711.37)	2,255,758.76	2,255,758.76	4,665,952.61
Total Fund: 1NU010		(6,921,711.37)	(6,921,711.37)	0.00	0.00	0.00	(6,921,711.37)	2,255,758.76	2,255,758.76	4,665,952.61
Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt										
Account Pool: 74 - Capitalizable Plant and Equipment										
740500	Interest on Debt	(1,673,741.55)	(1,673,741.55)	111,584.00	1,339,008.36	0.00	1,339,008.36	(3,012,749.91)	1,341,975.42	1,341,975.42
Subtotal Account Pool: 74		(1,673,741.55)	(1,673,741.55)	111,584.00	1,339,008.36	0.00	1,339,008.36	(3,012,749.91)	1,341,975.42	1,341,975.42
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	25,409,761.12	0.00	25,409,761.12	(25,409,761.12)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	25,409,761.12	0.00	25,409,761.12	(25,409,761.12)	0.00	0.00
Total Fund: 1NU011		(1,673,741.55)	(1,673,741.55)	111,584.00	26,748,769.48	0.00	26,748,769.48	(28,422,511.03)	1,341,975.42	1,341,975.42
Fund: 1NU1RF - UNH HEFA Refunding Savings										
Account Pool: 7Z - Transfers Out										
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	1,556,036.91	0.00	1,556,036.91	(1,556,036.91)	0.00	0.00
8O1036	NonMand Tran Out-Oth Exp Not Def	(657,579.55)	(657,579.55)	0.00	0.00	0.00	0.00	(657,579.55)	0.00	0.00
Subtotal Account Pool: 7Z		(657,579.55)	(657,579.55)	0.00	1,556,036.91	0.00	1,556,036.91	(2,213,616.46)	0.00	0.00
Total Fund: 1NU1RF		(657,579.55)	(657,579.55)	0.00	1,556,036.91	0.00	1,556,036.91	(2,213,616.46)	0.00	0.00
Total Org: UUPDBT		(199,390,893.91)	(199,390,893.91)	527,270.00	61,641,719.37	0.00	61,641,719.37	(261,032,613.28)	8,590,979.38	8,590,979.38

Org: UUPDPR - Asset Depreciation

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: 1NM001 - UNHM Net Invested in Plant											
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	(185,625.08)	(185,625.08)	0.00	0.00	0.00	0.00	(185,625.08)	0.00	0.00	0.00	185,625.08
Subtotal Account Pool: 74	(185,625.08)	(185,625.08)	0.00	0.00	0.00	0.00	(185,625.08)	0.00	0.00	0.00	185,625.08
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	251,971.37	251,971.37	0.00	0.00	0.00	0.00	251,971.37	(251,971.37)	(251,971.37)	0.00	0.00
Subtotal Account Pool: 7Z	251,971.37	251,971.37	0.00	0.00	0.00	0.00	251,971.37	(251,971.37)	(251,971.37)	0.00	0.00
Total Fund: 1NM001	66,346.29	66,346.29	0.00	0.00	0.00	0.00	66,346.29	(251,971.37)	(251,971.37)	0.00	185,625.08
Fund: 1NU001 - UNH Net Invested											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	(83,043,534.12)	(83,043,534.12)	0.00	0.00	0.00	0.00	(83,043,534.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(83,043,534.12)	(83,043,534.12)	0.00	0.00	0.00	0.00	(83,043,534.12)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7403 Depreciation	(84,125,821.31)	(84,125,821.31)	0.00	0.00	0.00	0.00	(84,125,821.31)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(22,495,103.18)	(22,495,103.18)	0.00	0.00	0.00	0.00	(22,495,103.18)	0.00	11,725,932.44	0.00	10,769,170.74
Subtotal Account Pool: 74	(106,620,924.49)	(106,620,924.49)	0.00	0.00	0.00	0.00	(106,620,924.49)	0.00	11,725,932.44	0.00	10,769,170.74
Total Fund: 1NU001	(189,664,458.61)	(189,664,458.61)	0.00	0.00	0.00	0.00	(189,664,458.61)	0.00	11,725,932.44	0.00	10,769,170.74
Fund: 1NU002 - UNH Equipment											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	(42,126,292.02)	(42,126,292.02)	0.00	0.00	0.00	0.00	(42,126,292.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(42,126,292.02)	(42,126,292.02)	0.00	0.00	0.00	0.00	(42,126,292.02)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7402 Loss on Disposal of Fixed Assets	3,257,209.34	3,257,209.34	0.00	0.00	0.00	0.00	3,257,209.34	0.00	0.00	0.00	0.00
740200 Gain/loss on disp of fixed asset	(165,218.33)	(165,218.33)	0.00	0.00	0.00	0.00	(165,218.33)	0.00	90,614.57	0.00	74,603.76
7403 Depreciation	(68,708,496.62)	(68,708,496.62)	0.00	0.00	0.00	0.00	(68,708,496.62)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(12,936,053.49)	(12,936,053.49)	1,532,557.00	18,390,678.00	0.00	18,390,678.00	(31,326,731.49)	17,039,061.93	6,664,745.64	57,981.45	6,271,307.85
Subtotal Account Pool: 74	(78,552,559.10)	(78,552,559.10)	1,532,557.00	18,390,678.00	0.00	18,390,678.00	(96,943,237.10)	17,039,061.93	6,755,360.21	57,981.45	6,345,911.61
Total Fund: 1NU002	(120,678,851.12)	(120,678,851.12)	1,532,557.00	18,390,678.00	0.00	18,390,678.00	(139,069,529.12)	17,039,061.93	6,755,360.21	57,981.45	6,345,911.61
Total Org: UUPDPR	(310,276,963.44)	(310,276,963.44)	1,532,557.00	18,390,678.00	0.00	18,390,678.00	(328,667,641.44)	16,787,090.56	18,229,321.28	57,981.45	17,300,707.43

Org: UUPEQ1 - UNH Equipment

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: 1NU002 - UNH Equipment										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	(2,285,687.00)	(2,285,687.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,285,687.00)	(2,285,687.00)	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
7402	Loss on Disposal of Fixed Assets	(16,615,038.65)	(16,615,038.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(16,615,038.65)	(16,615,038.65)	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	3,040,811.10	3,040,811.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,040,811.10	3,040,811.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	271,636.21	271,636.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	(4,032.73)	(4,032.73)	0.00	0.00	0.00	4,032.73	4,032.73	0.00	0.00
Subtotal Account Pool: 7Z		267,603.48	267,603.48	0.00	0.00	0.00	4,032.73	4,032.73	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU002		(15,592,311.07)	(15,592,311.07)	0.00	0.00	0.00	4,032.73	4,032.73	0.00	0.00
Fund: 1XG005 - UNH Gift in Kind Equipment										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(665,410.74)	(665,410.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(665,410.74)	(665,410.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG005		(665,410.74)	(665,410.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UUPEQ1		(16,257,721.81)	(16,257,721.81)	0.00	0.00	0.00	4,032.73	4,032.73	0.00	0.00

Org: UUPHST - UNH Plant CUFS Historical Accounts

Org Mgr: Cody, Kenneth B

[illegible]

Fund: 1NU006 - UNH 2001 HEFA Debt

Org: UUPHST - UNH Plant CUFS Historical Accounts

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: 1NU006 - UNH 2001 HEFA Debt											
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1NU008 - UNH HEFA 01 Refunding Debt											
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XU002 - UNH Unexpended Repair & Replacement											
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	2,636,807.00	2,636,807.00	0.00	0.00	0.00	0.00	2,636,807.00	0.00	0.00	0.00	0.00
8O2000 R & R Transfer Out	(2,636,807.00)	(2,636,807.00)	0.00	0.00	0.00	0.00	(2,636,807.00)	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: 1XU002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XU007 - UNH Ag&Sat Satellite Link											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	97,140.00	97,140.00	0.00	0.00	0.00	0.00	97,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	97,140.00	97,140.00	0.00	0.00	0.00	0.00	97,140.00	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	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: 79	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

Org: UUPHST - UNH Plant CUFS Historical Accounts

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: 1XU007 - UNH Ag&Sat Satellite Link											
Total Fund: 1XU007	134,640.00	134,640.00	0.00	0.00	0.00	0.00	134,640.00	0.00	0.00	0.00	0.00
Total Org: UUPHST	158,138.84	158,138.84	0.00	0.00	0.00	0.00	158,138.84	0.00	0.00	0.00	0.00

Org: UUPLSE - Capital Leases

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: 1NU001 - UNH Net Invested										
Account Pool: 74 - Capitalizable Plant and Equipment										
7405 Interest on Debt	(1,007,034.25)	(1,007,034.25)	0.00	0.00	0.00	(1,007,034.25)	0.00	0.00	0.00	0.00
740500 Interest on Debt	(245,216.30)	(245,216.30)	0.00	65,482.93	0.00	65,482.93	(310,699.23)	151,395.44	155,332.04	89,884.26
Subtotal Account Pool: 74	(1,252,250.55)	(1,252,250.55)	0.00	65,482.93	0.00	65,482.93	(1,317,733.48)	151,395.44	155,332.04	89,884.26
Total Fund: 1NU001	(1,252,250.55)	(1,252,250.55)	0.00	65,482.93	0.00	65,482.93	(1,317,733.48)	151,395.44	155,332.04	89,884.26
Fund: 1NU002 - UNH Equipment										
Account Pool: 74 - Capitalizable Plant and Equipment										
7405 Interest on Debt	(78,945.27)	(78,945.27)	0.00	0.00	0.00	(78,945.27)	0.00	0.00	0.00	0.00
740500 Interest on Debt	(77,392.71)	(77,392.71)	1,107.84	30,672.28	0.00	30,672.28	(108,064.99)	20,842.13	20,842.13	56,550.58
Subtotal Account Pool: 74	(156,337.98)	(156,337.98)	1,107.84	30,672.28	0.00	30,672.28	(187,010.26)	20,842.13	20,842.13	56,550.58
Account Pool: 7Z - Transfers Out										
8O1039 For Capital Projects (not R&R)	0.00	0.00	18,292,120.00	18,292,120.00	0.00	18,292,120.00	(18,292,120.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	18,292,120.00	18,292,120.00	0.00	18,292,120.00	(18,292,120.00)	0.00	0.00	0.00
Total Fund: 1NU002	(156,337.98)	(156,337.98)	18,293,227.84	18,322,792.28	0.00	18,322,792.28	(18,479,130.26)	20,842.13	20,842.13	56,550.58
Total Org: UUPLSE	(1,408,588.53)	(1,408,588.53)	18,293,227.84	18,388,275.21	0.00	18,388,275.21	(19,796,863.74)	172,237.57	176,174.17	146,434.84

Org: UUPNPT - Net Invested in Plant

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: 1NU001 - UNH Net Invested										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	(229,460.00)	(229,460.00)	0.00	0.00	0.00	(229,460.00)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(108,000.00)	(108,000.00)	0.00	0.00	0.00	(108,000.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		(337,460.00)	(337,460.00)	0.00	0.00	0.00	(337,460.00)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7402	Loss on Disposal of Fixed Assets	(4,485,468.78)	(4,485,468.78)	0.00	0.00	0.00	(4,485,468.78)	0.00	0.00	0.00
7405	Interest on Debt	(23,762.22)	(23,762.22)	0.00	0.00	0.00	(23,762.22)	0.00	0.00	0.00
Subtotal Account Pool: 74		(4,509,231.00)	(4,509,231.00)	0.00	0.00	0.00	(4,509,231.00)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O00	Mandatory Transfers Out	993,947.50	993,947.50	0.00	0.00	0.00	993,947.50	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(2,856,778.10)	(2,856,778.10)	0.00	0.00	0.00	(2,856,778.10)	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00	72,199.39	0.00	72,199.39	0.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	752,392.51	0.00	752,392.51	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,862,830.60)	(1,862,830.60)	10,000,000.00	10,824,591.90	0.00	10,824,591.90	(12,687,422.50)	0.00	0.00
Account Pool: 81 - Transfers Out										
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1NU001		(6,709,521.60)	(6,709,521.60)	10,000,000.00	10,824,591.90	0.00	10,824,591.90	(17,534,113.50)	0.00	0.00
Fund: 1NU002 - UNH Equipment										
Account Pool: 74 - Capitalizable Plant and Equipment										
7402	Loss on Disposal of Fixed Assets	(2,454,393.18)	(2,454,393.18)	0.00	0.00	0.00	(2,454,393.18)	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,454,393.18)	(2,454,393.18)	0.00	0.00	0.00	(2,454,393.18)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(104,616.26)	(104,616.26)	0.00	0.00	0.00	(104,616.26)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(104,616.26)	(104,616.26)	0.00	0.00	0.00	(104,616.26)	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: 1NU002		(2,559,009.44)	(2,559,009.44)	0.00	0.00	0.00	(2,559,009.44)	0.00	0.00	0.00
Total Org: UUPNPT		(9,268,531.04)	(9,268,531.04)	10,000,000.00	10,824,591.90	0.00	10,824,591.90	(20,093,122.94)	0.00	0.00

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Org: UUSYST - USNH Support Transfers

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	1,823,082.00	1,823,082.00	151,924.00	1,823,082.00	0.00	1,823,082.00	0.00	0.00	0.00	1,535,045.00	1,535,045.00
765005	Central Serv-MIS Admin Allocations	3,031,214.00	3,031,214.00	252,601.00	3,031,214.00	0.00	3,031,214.00	0.00	2,860,034.00	2,860,034.00	2,516,396.00	2,516,396.00
765010	Central Serv-Purchasing Allocations	581,145.00	581,145.00	48,429.00	581,145.00	0.00	581,145.00	0.00	548,250.00	548,250.00	513,953.00	513,953.00
765025	Central Serv-MIS SIS Allocation	2,141,911.00	2,141,911.00	178,493.00	2,141,911.00	0.00	2,141,911.00	0.00	2,028,957.00	2,028,957.00	1,903,555.00	1,903,555.00
765045	Central Serv-CO Space Allocations	(21,319.00)	(21,319.00)	(1,777.00)	(21,319.00)	0.00	(21,319.00)	0.00	(19,849.00)	(19,849.00)	(15,850.00)	(15,850.00)
765050	Central Serv-MIS Space Allocations	(38,775.00)	(38,775.00)	(3,232.00)	(38,775.00)	0.00	(38,775.00)	0.00	(32,857.00)	(32,857.00)	(21,930.00)	(21,930.00)
765055	Central Serv-Audit Space Allocation	(2,947.00)	(2,947.00)	(245.00)	(2,947.00)	0.00	(2,947.00)	0.00	(2,743.00)	(2,743.00)	(2,614.00)	(2,614.00)
765060	Central Serv-Purch Space Allocation	(7,469.00)	(7,469.00)	(622.00)	(7,469.00)	0.00	(7,469.00)	0.00	(6,953.00)	(6,953.00)	(6,626.00)	(6,626.00)
765065	Cent Serv-FRESH Space Allocations	0.00	0.00	0.00	(13,760.00)	0.00	(13,760.00)	13,760.00	(51,088.00)	(51,088.00)	0.00	0.00
765070	UNH Allocation to Controller	25,750.00	25,750.00	0.00	25,750.00	0.00	25,750.00	0.00	25,000.00	25,000.00	0.00	0.00
765500	Central Serv-System Off Allocation	4,426,416.00	4,426,416.00	368,868.00	4,426,416.00	0.00	4,426,416.00	0.00	5,735,267.00	5,735,267.00	3,814,900.00	3,814,900.00
Subtotal Account Pool: 76		11,959,008.00	11,959,008.00	994,439.00	11,945,248.00	0.00	11,945,248.00	13,760.00	11,084,018.00	11,084,018.00	10,236,829.00	10,236,829.00
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		11,959,008.00	11,959,008.00	994,439.00	11,950,748.00	0.00	11,950,748.00	8,260.00	11,089,518.00	11,089,518.00	10,236,829.00	10,236,829.00
Total Org: UUSYST		11,959,008.00	11,959,008.00	994,439.00	11,950,748.00	0.00	11,950,748.00	8,260.00	11,089,518.00	11,089,518.00	10,236,829.00	10,236,829.00

[illegible]

Org: UUXAL1 - Post-Retire Medical-Instruction

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: 1DUSTF - UNH Separation Fund												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(641,284.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,284.00	0.00	0.00
Subtotal Account 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: 1DUSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	11,456.00	137,475.00	0.00	137,475.00	(137,475.00)	593,758.00	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	137,474.62	593,758.00	593,758.00
Subtotal Account Pool: 65		0.00	0.00	11,456.00	137,475.00	0.00	137,475.00	(137,475.00)	593,758.00	137,474.62	593,758.00	593,758.00
Total Fund: 1UU000		0.00	0.00	11,456.00	137,475.00	0.00	137,475.00	(137,475.00)	593,758.00	137,474.62	593,758.00	593,758.00
Fund: 1WUXER - Early Retirement - UNH												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,372.00)	0.00	(37,730.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,933.00)	0.00	(37,730.00)
Total Fund: 1WUXER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,933.00)	0.00	(37,730.00)
Total Org: UUXAL1		0.00	0.00	11,456.00	137,475.00	0.00	137,475.00	(137,475.00)	593,758.00	103,541.62	593,758.00	556,028.00

Org: UUXAL2 - Post-Retire Medical-Research

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: 1DUSTF - UNH Separation Fund										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(213,310.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	213,310.00	0.00	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: 1DUSTF										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	3,810.00	45,723.00	0.00	45,723.00	(45,723.00)	197,496.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	45,722.55	197,496.00	197,496.00
Subtotal Account Pool: 65		0.00	0.00	3,810.00	45,723.00	0.00	45,723.00	(45,723.00)	197,496.00	197,496.00
Total Fund: 1UU000										
0.00	0.00	3,810.00	45,723.00	0.00	45,723.00	(45,723.00)	197,496.00	45,722.55	197,496.00	197,496.00
Fund: 1WUXER - Early Retirement - UNH										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(8,432.00)	0.00	(9,256.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(8,325.00)	0.00	(9,256.00)
Total Fund: 1WUXER										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,325.00)	0.00	(9,256.00)
Total Org: UUXAL2										
0.00	0.00	3,810.00	45,723.00	0.00	45,723.00	(45,723.00)	197,496.00	37,397.55	197,496.00	188,240.00

Org: UUXAL3 - Post-Retire Medical-Public Serv

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: 1DUSTF - UNH Separation Fund										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(81,750.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	81,750.00	0.00	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: 1DUSTF										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,461.00	17,528.00	0.00	17,528.00	(17,528.00)	75,695.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	17,528.02	75,695.00	75,695.00
Subtotal Account Pool: 65		0.00	0.00	1,461.00	17,528.00	0.00	17,528.00	(17,528.00)	75,695.00	75,695.00
Total Fund: 1UU000										
0.00	0.00	1,461.00	17,528.00	0.00	17,528.00	(17,528.00)	75,695.00	17,528.02	75,695.00	75,695.00
Fund: 1WUXER - Early Retirement - UNH										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(4,648.00)	0.00	(5,102.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(4,589.00)	0.00	(5,102.00)
Total Fund: 1WUXER										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,589.00)	0.00	(5,102.00)
Total Org: UUXAL3										
0.00	0.00	1,461.00	17,528.00	0.00	17,528.00	(17,528.00)	75,695.00	12,939.02	75,695.00	70,593.00

Org: UUXAL4 - Post-Retire Medical-Acad Support

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: 1DUSTF - UNH Separation Fund										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(94,338.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	94,338.00	0.00	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: 1DUSTF										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,685.00	20,225.00	0.00	20,225.00	(20,225.00)	87,348.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	20,224.84	87,348.00	87,348.00
Subtotal Account Pool: 65		0.00	0.00	1,685.00	20,225.00	0.00	20,225.00	(20,225.00)	87,348.00	20,224.84
Total Fund: 1UU000										
0.00	0.00	1,685.00	20,225.00	0.00	20,225.00	(20,225.00)	87,348.00	20,224.84	87,348.00	87,348.00
Fund: 1WUXER - Early Retirement - UNH										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(6,507.00)	0.00	(7,143.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	83.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(6,424.00)	0.00	(7,143.00)
Total Fund: 1WUXER										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,424.00)	0.00	(7,143.00)
Total Org: UUXAL4		0.00	0.00	1,685.00	20,225.00	0.00	20,225.00	(20,225.00)	87,348.00	13,800.84
									87,348.00	80,205.00

Org: UUXAL5 - Post-Retire Medical-Student Serv

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: 1DUSTF - UNH Separation Fund										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(53,868.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	53,868.00	0.00	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: 1DUSTF										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	962.00	11,543.00	0.00	11,543.00	(11,543.00)	49,872.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	11,543.43	49,872.00	49,872.00
Subtotal Account Pool: 65		0.00	0.00	962.00	11,543.00	0.00	11,543.00	(11,543.00)	49,872.00	49,872.00
Total Fund: 1UU000										
0.00	0.00	962.00	11,543.00	0.00	11,543.00	(11,543.00)	49,872.00	11,543.43	49,872.00	49,872.00
Fund: 1WUXER - Early Retirement - UNH										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(4,375.00)	0.00	(4,802.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(4,319.00)	0.00	(4,802.00)
Total Fund: 1WUXER										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,319.00)	0.00	(4,802.00)
Total Org: UUXAL5		0.00	0.00	962.00	11,543.00	0.00	11,543.00	(11,543.00)	49,872.00	45,070.00

Org: UUXAL6 - Post-Retire Medical-Instruc Support

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: 1DUSTF - UNH Separation Fund												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165,261.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,261.00	0.00	0.00
Subtotal Account 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: 1DUSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	2,953.00	35,437.00	0.00	35,437.00	(35,437.00)	153,023.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,437.10	153,023.00	153,023.00
Subtotal Account Pool: 65		0.00	0.00	2,953.00	35,437.00	0.00	35,437.00	(35,437.00)	153,023.00	35,437.10	153,023.00	153,023.00
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	0.00	0.00	(1,561,252.00)	(18,735,021.00)	0.00	(18,735,021.00)	18,735,021.00	(17,865,612.00)	(17,865,612.00)	0.00	(16,678,676.00)
Subtotal Account Pool: 76		0.00	0.00	(1,561,252.00)	(18,735,021.00)	0.00	(18,735,021.00)	18,735,021.00	(17,865,612.00)	(17,865,612.00)	0.00	(16,678,676.00)
Total Fund: 1UU000		0.00	0.00	(1,558,299.00)	(18,699,584.00)	0.00	(18,699,584.00)	18,699,584.00	(17,712,589.00)	(17,830,174.90)	153,023.00	(16,525,653.00)
Fund: 1WUXER - Early Retirement - UNH												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,864.00)	0.00	(10,827.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,738.00)	0.00	(10,827.00)
Total Fund: 1WUXER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,738.00)	0.00	(10,827.00)
Total Org: UUXAL6		0.00	0.00	(1,558,299.00)	(18,699,584.00)	0.00	(18,699,584.00)	18,699,584.00	(17,712,589.00)	(17,839,912.90)	153,023.00	(16,536,480.00)

Org: UUXAL7 - Post-Retire Medical-Oper/Maint

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: 1DUSTF - UNH Separation Fund												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,677.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,677.00	0.00	0.00
Subtotal Account 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: 1DUSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,852.00	22,220.00	0.00	22,220.00	(22,220.00)	95,988.00	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	22,219.94	95,988.00	95,988.00
Subtotal Account Pool: 65		0.00	0.00	1,852.00	22,220.00	0.00	22,220.00	(22,220.00)	95,988.00	22,219.94	95,988.00	95,988.00
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	0.00	0.00	1,561,252.00	18,735,021.00	0.00	18,735,021.00	(18,735,021.00)	17,865,612.00	17,865,612.00	0.00	16,678,676.00
Subtotal Account Pool: 76		0.00	0.00	1,561,252.00	18,735,021.00	0.00	18,735,021.00	(18,735,021.00)	17,865,612.00	17,865,612.00	0.00	16,678,676.00
Total Fund: 1UU000		0.00	0.00	1,563,104.00	18,757,241.00	0.00	18,757,241.00	(18,757,241.00)	17,961,600.00	17,887,831.94	95,988.00	16,774,664.00
Fund: 1WUXER - Early Retirement - UNH												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,577.00)	0.00	(6,122.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,506.00)	0.00	(6,122.00)
Total Fund: 1WUXER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,506.00)	0.00	(6,122.00)
Total Org: UUXAL7		0.00	0.00	1,563,104.00	18,757,241.00	0.00	18,757,241.00	(18,757,241.00)	17,961,600.00	17,882,325.94	95,988.00	16,768,542.00

Org: UUXAL8 - Post-Retire Medical-Auxiliary

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: 1AM106 - UNHM-FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	8.00	94.00	0.00	94.00	(94.00)	409.00	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	94.50	409.00	409.00
Subtotal Account Pool: 65		0.00	0.00	8.00	94.00	0.00	94.00	(94.00)	409.00	94.50	409.00	409.00
Total Fund: 1AM106		0.00	0.00	8.00	94.00	0.00	94.00	(94.00)	409.00	94.50	409.00	409.00
Fund: 1AU106 - UNH- FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	3,199.00	38,387.00	0.00	38,387.00	(38,387.00)	165,795.00	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	38,387.09	165,795.00	165,795.00
Subtotal Account Pool: 65		0.00	0.00	3,199.00	38,387.00	0.00	38,387.00	(38,387.00)	165,795.00	38,387.09	165,795.00	165,795.00
Total Fund: 1AU106		0.00	0.00	3,199.00	38,387.00	0.00	38,387.00	(38,387.00)	165,795.00	38,387.09	165,795.00	165,795.00
Total Org: UUXAL8		0.00	0.00	3,207.00	38,481.00	0.00	38,481.00	(38,481.00)	166,204.00	38,481.59	166,204.00	166,204.00

Org: UUXHST - Mapping of Old CUFS Accounts

Org Mgr: Griffith, John W

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
61SNSH	Student Labor	(4,585.70)	(4,585.70)	0.00	0.00	0.00	0.00	(4,585.70)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(21,581.89)	(21,581.89)	0.00	0.00	0.00	0.00	(21,581.89)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(93,016.32)	(93,016.32)	0.00	0.00	0.00	0.00	(93,016.32)	0.00	0.00	(120.00)	(120.00)
Subtotal Account Pool: 61		(119,183.91)	(119,183.91)	0.00	0.00	0.00	0.00	(119,183.91)	0.00	0.00	(120.00)	(120.00)
Total Fund: 14ZHST		(119,183.91)	(119,183.91)	0.00	0.00	0.00	0.00	(119,183.91)	0.00	0.00	(120.00)	(120.00)
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,712.33)	(1,712.33)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,712.33)	(1,712.33)	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	357.49	357.49
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.49	357.49
Total Fund: 1UU000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,712.33)	(1,712.33)	357.49	357.49
Total Org: UUXHST		(119,183.91)	(119,183.91)	0.00	0.00	0.00	0.00	(119,183.91)	(1,712.33)	(1,712.33)	237.49	237.49

Org: UUXRCM - UNH Institutional RCM

Org Mgr: Griffith, John W

Budget		Month to Date	Fiscal Year to Date				Prior 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: 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
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										
71C300 Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
722000 Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722110 RCM-Fin Aid Alloc-Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722120 Undergrad Fin Aid Offset	(22,137,500.00)	(22,137,500.00)	62,213.00	(23,213,993.75)	0.00	(23,213,993.75)	1,076,493.75	(20,314,190.85)	(20,363,282.80)	(17,740,081.00)
Subtotal Account Pool: 72	(22,137,500.00)	(22,137,500.00)	62,213.00	(23,213,993.75)	0.00	(23,213,993.75)	1,076,493.75	(20,314,190.85)	(20,363,282.80)	(17,740,081.00)
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
760100 RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105 RCM-Facilities Assessment	263,472.00	263,472.00	21,956.00	263,472.00	0.00	263,472.00	0.00	0.00	0.00	0.00
760115 RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,823,891.00)	(8,823,891.00)
760125 General Assessment Offset	(10,686,795.00)	(10,686,795.00)	(890,566.00)	(10,686,795.00)	0.00	(10,686,795.00)	0.00	(9,445,650.00)	(9,445,650.00)	0.00
760130 Academic Aff Assessment Offset	(235,124.00)	(235,124.00)	(19,594.00)	(235,124.00)	0.00	(235,124.00)	0.00	0.00	0.00	0.00
760135 RCM- Gen Assessment Surcharge	(100,000.00)	(100,000.00)	(8,334.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(10,758,447.00)	(10,758,447.00)	(896,538.00)	(10,758,447.00)	0.00	(10,758,447.00)	0.00	(9,445,650.00)	(9,445,650.00)	(8,823,891.00)
Account Pool: 79 - Reserves - Budget Only										
790500 Budgeted Contingency	(1.00)	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	(1.00)	(1.00)	0.00	0.00	0.00	(1.00)	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	135,000.00	135,000.00	0.00	0.00
8O1012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	49,091.95	0.00	0.00
8O1057 NonMand Tran Out-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00
8O1060 NonMand Tran Out-Ufund CBC Alloc	413,263.00	413,263.00	34,439.00	413,258.00	0.00	413,258.00	380,793.00	380,793.00	420,000.00	420,000.00
Subtotal Account Pool: 7Z	413,263.00	413,263.00	34,439.00	413,258.00	0.00	413,258.00	650,793.00	699,884.95	420,000.00	420,000.00
Total Fund: 1UU000	(32,482,685.00)	(32,482,685.00)	(799,886.00)	(33,559,182.75)	0.00	(33,559,182.75)	(29,109,047.85)	(29,009,047.85)	(26,143,972.00)	(26,148,789.00)
Total Org: UUXRCM	(32,482,685.00)	(32,482,685.00)	(799,886.00)	(33,559,182.75)	0.00	(33,559,182.75)	(29,109,047.85)	(29,009,047.85)	(26,143,972.00)	(26,148,789.00)
Total Org Lvl 3: UUINST	(288,438,875.45)	(282,149,831.47)	31,082,799.58	122,179,833.93	857.56	122,180,691.49	40,510,584.32	(10,043,755.66)	28,137,835.51	10,305,790.00

Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Org Mgr: Grady, James Edward

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GX00 - Forestry-Cty Reimbursal										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	(4,245.41)	0.00	0.00	0.00	(4,245.41)	0.00	0.00	0.00
616F10	Extension Educator	0.00	(24,763.66)	0.00	0.00	0.00	(24,763.66)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(29,009.07)	0.00	0.00	0.00	(29,009.07)	0.00	0.00	0.00
Total Fund: 14GX00		0.00	(29,009.07)	0.00	0.00	0.00	(29,009.07)	0.00	0.00	0.00
Fund: 1UX026 - CE State PAU										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	12,281.23	0.00	0.00	0.00	12,281.23	0.00	0.00	0.00
614F10	Academic Administrator	0.00	(16,863.58)	0.00	0.00	0.00	(16,863.58)	0.00	0.00	0.00
615F10	PAT	0.00	(20,574.07)	0.00	0.00	0.00	(20,574.07)	0.00	0.00	0.00
616F10	Extension Educator	0.00	(24,281.97)	0.00	0.00	0.00	(24,281.97)	0.00	0.00	0.00
617F10	Operating Staff	0.00	21,604.12	0.00	0.00	0.00	21,604.12	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	1,664.14	0.00	0.00	0.00	1,664.14	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	2,293.10	0.00	0.00	0.00	2,293.10	0.00	0.00	0.00
61U14G	AA General Increase	0.00	3,106.87	0.00	0.00	0.00	3,106.87	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	968.46	0.00	0.00	0.00	968.46	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	5,159.48	0.00	0.00	0.00	5,159.48	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	1,860.81	0.00	0.00	0.00	1,860.81	0.00	0.00	0.00
61U16G	EE General Increase	0.00	20,682.33	0.00	0.00	0.00	20,682.33	0.00	0.00	0.00
61U16M	EE Additional Equity-Merit	0.00	1,094.34	0.00	0.00	0.00	1,094.34	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	(17,041.20)	0.00	0.00	0.00	(17,041.20)	0.00	0.00	0.00
61U17G	OS General Increase	0.00	12,497.07	0.00	0.00	0.00	12,497.07	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(563.87)	0.00	0.00	0.00	(563.87)	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	14,093.05	0.00	0.00	0.00	14,093.05	0.00	0.00	0.00
61U220	Operating Staff	0.00	(2,420.84)	0.00	0.00	0.00	(2,420.84)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	15,559.47	0.00	0.00	0.00	15,559.47	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	461,141.85	375,552.95	0.00	0.00	0.00	375,552.95	0.00	0.00	0.00
Subtotal Account Pool: 65		461,141.85	375,552.95	0.00	0.00	0.00	375,552.95	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1000	Non-Mandatory Transfers Out	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	20,503.06	2,223.88	19,726.94	0.00	19,726.94	776.12	0.00	0.00
Subtotal Account Pool: 7Z		0.00	17,503.06	2,223.88	19,726.94	0.00	19,726.94	(2,223.88)	0.00	0.00
Total Fund: 1UX026		461,141.85	408,615.48	2,223.88	19,726.94	0.00	19,726.94	388,888.54	0.00	0.00
Fund: 1UX028 - CE County PAU										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	(931.51)	0.00	0.00	0.00	(931.51)	0.00	0.00	0.00
616F10	Extension Educator	358,337.09	78,408.42	0.00	0.00	0.00	78,408.42	0.00	0.00	0.00
617F10	Operating Staff	0.00	(817.50)	0.00	0.00	0.00	(817.50)	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	1,355.36	0.00	0.00	0.00	1,355.36	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(423.85)	0.00	0.00	0.00	(423.85)	0.00	0.00	0.00
61U16G	EE General Increase	0.00	33,076.78	0.00	0.00	0.00	33,076.78	0.00	0.00	0.00

Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Org Mgr: Grady, James Edward

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX028 - CE County PAU										
Account Pool: 61 - Salaries and Wages										
61U16M	EE Additional Equity-Merit	0.00	(1,059.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	780.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	36.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	7,705.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		358,337.09	118,130.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(71,215.43)	(100,746.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(71,215.43)	(100,746.98)	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	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	81,284.56	13,701.51	82,310.18	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	84,284.56	13,701.51	82,310.18	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UX028		287,121.66	101,668.19	13,701.51	82,310.18	0.00	0.00	0.00	0.00	0.00
Total Org: UX0PPB		748,263.51	481,274.60	15,925.39	102,037.12	0.00	0.00	0.00	0.00	0.00

[illegible]

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 11X200 - ADMINISTRATION													
Account Pool: 71 - Support													
710000	In-State Travel	(2,215.03)	(2,215.03)	0.00	0.00	0.00	0.00	(2,215.03)	1,657.61	1,657.61	557.42	557.42	
710100	Out-of-State Travel	(2,939.83)	(2,939.83)	0.00	0.00	0.00	0.00	(2,939.83)	2,939.83	2,939.83	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	(3,875.32)	(3,875.32)	0.00	0.00	0.00	0.00	(3,875.32)	3,875.00	3,875.00	0.32	0.32	
710400	Student or Non-Emp Travel	(2,196.30)	(2,196.30)	0.00	0.00	0.00	0.00	(2,196.30)	796.72	796.72	1,399.58	1,399.58	
710Z00	Travel-Other	24,200.00	24,200.00	0.00	0.00	0.00	0.00	24,200.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(5,646.21)	(5,646.21)	0.00	3,064.14	0.00	3,064.14	(8,710.35)	3,734.83	3,734.83	1,911.38	1,911.38	
711100	Supplies-General	59,194.14	59,194.14	0.00	(9,573.72)	0.00	(9,573.72)	68,767.86	19,441.91	19,441.91	1,363.95	1,363.95	
713000	Printing & Copying-General	(3,732.11)	(3,732.11)	0.00	0.00	0.00	0.00	(3,732.11)	1,582.51	1,582.51	2,149.60	2,149.60	
714000	Postage-General	(3,610.21)	(3,610.21)	0.00	0.00	0.00	0.00	(3,610.21)	1,968.24	1,968.24	1,641.97	1,641.97	
716130	Rentals-Vehicle-Recruiting	(100.44)	(100.44)	0.00	0.00	0.00	0.00	(100.44)	0.00	0.00	100.44	100.44	
717200	Other Professional Services-General	(6,426.95)	(6,426.95)	0.00	0.00	0.00	0.00	(6,426.95)	0.00	0.00	6,426.95	6,426.95	
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)	(22,572.71)	(22,572.71)	0.00	0.00	0.00	0.00	(22,572.71)	15,983.52	15,983.52	6,589.19	6,589.19	
718008	Telecom-Internet Services	(19.95)	(19.95)	0.00	0.00	0.00	0.00	(19.95)	19.95	19.95	0.00	0.00	
718014	Telecom-Telephone Equipment	(4,932.93)	(4,932.93)	0.00	0.00	0.00	0.00	(4,932.93)	30.00	30.00	4,902.93	4,902.93	
718016	Telecom-Usage (Tolls)	(935.32)	(935.32)	0.00	0.00	0.00	0.00	(935.32)	661.16	661.16	274.16	274.16	
719000	Business Meals-Meetings-Non Travel	(515.82)	(515.82)	0.00	0.00	0.00	0.00	(515.82)	30.65	30.65	485.17	485.17	
719200	Employee Recruiting-General	(11,581.73)	(11,581.73)	0.00	0.00	0.00	0.00	(11,581.73)	6,147.32	6,147.32	5,434.41	5,434.41	
Subtotal Account Pool: 71		9,093.28	9,093.28	0.00	(6,509.58)	0.00	(6,509.58)	15,602.86	58,869.25	58,869.25	33,237.47	33,237.47	
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	
740015	Cap Equipment-Computer Hardware	(6,125.00)	(6,125.00)	0.00	0.00	0.00	0.00	(6,125.00)	0.00	0.00	6,125.00	6,125.00	
Subtotal Account Pool: 74		3,875.00	3,875.00	0.00	0.00	0.00	0.00	3,875.00	0.00	0.00	6,125.00	6,125.00	
Total Fund: 11X200		(53,070.01)	(53,070.01)	0.00	(6,509.58)	0.00	(6,509.58)	(46,560.43)	122,727.14	122,727.14	149,250.87	149,250.87	
Fund: 11X229 - Smith Lever Administration													
Account Pool: 61 - Salaries and Wages													
614F10	Academic Administrator	(5,000.00)	(5,000.00)	0.00	6,300.86	0.00	6,300.86	(11,300.86)	40,000.00	40,000.00	0.00	0.00	
615F10	PAT	(43,965.45)	(43,965.45)	0.00	7,323.52	0.00	7,323.52	(51,288.97)	103,965.45	103,965.45	0.00	0.00	
616F10	Extension Educator	10,345.00	10,345.00	0.00	0.00	0.00	0.00	10,345.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(36,120.45)	(36,120.45)	0.00	13,624.38	0.00	13,624.38	(49,744.83)	143,965.45	143,965.45	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X229 - Smith Lever Administration												
Account Pool: 71 - Support												
710000	In-State Travel	(3,070.59)	(3,070.59)	0.00	0.00	0.00	0.00	(3,070.59)	3,070.59	3,070.59	0.00	0.00
710100	Out-of-State Travel	(259.00)	(259.00)	0.00	0.00	0.00	0.00	(259.00)	259.00	259.00	0.00	0.00
710300	Conference Registration Fees	(1,080.00)	(1,080.00)	0.00	475.00	0.00	475.00	(1,555.00)	1,080.00	1,080.00	0.00	0.00
710Z00	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
711000	Purchasing Cards	(1,126.60)	(1,126.60)	0.00	2,104.18	0.00	2,104.18	(3,230.78)	1,126.60	1,126.60	0.00	0.00
711100	Supplies-General	75,683.68	75,683.68	0.00	(1,198.51)	0.00	(1,198.51)	76,882.19	4,316.32	4,316.32	0.00	0.00
713000	Printing & Copying-General	(4,681.77)	(4,681.77)	0.00	0.00	0.00	0.00	(4,681.77)	4,681.77	4,681.77	0.00	0.00
714000	Postage-General	(1,532.43)	(1,532.43)	0.00	1,595.64	0.00	1,595.64	(3,128.07)	1,532.43	1,532.43	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	18.74	0.00	18.74	(18.74)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(26,603.83)	(26,603.83)	0.00	11,858.38	0.00	11,858.38	(38,462.21)	26,603.83	26,603.83	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	191.10	0.00	191.10	(191.10)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(416.25)	(416.25)	0.00	475.25	0.00	475.25	(891.50)	416.25	416.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(8,519.89)	(8,519.89)	0.00	42.64	0.00	42.64	(8,562.53)	8,519.89	8,519.89	0.00	0.00
719220	Employee Recruiting-Relocation	(4,575.80)	(4,575.80)	0.00	0.00	0.00	0.00	(4,575.80)	4,575.80	4,575.80	0.00	0.00
Subtotal Account Pool: 71		48,817.52	48,817.52	0.00	15,802.42	0.00	15,802.42	33,015.10	56,182.48	56,182.48	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
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
Total Fund: 11X229		22,697.07	22,697.07	0.00	29,426.80	0.00	29,426.80	(6,729.73)	200,147.93	200,147.93	0.00	0.00
Fund: 11X259 - Smith Lever FY '01 Penalty Mail												
Account Pool: 71 - Support												
711100	Supplies-General	4,348.59	4,348.59	0.00	0.00	0.00	0.00	4,348.59	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4,348.59	0.00	4,348.59	(4,348.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,348.59	4,348.59	0.00	4,348.59	0.00	4,348.59	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X259		4,348.59	4,348.59	0.00	4,348.59	0.00	4,348.59	0.00	0.00	0.00	0.00	0.00
Fund: 11X263 - Smith Lever Administration												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	0.00	0.00	3,480.68	0.00	3,480.68	(3,480.68)	0.00	0.00	0.00	0.00
615F10	PAT	107,845.00	107,845.00	9,402.46	46,676.48	0.00	46,676.48	61,168.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		107,845.00	107,845.00	9,402.46	50,157.16	0.00	50,157.16	57,687.84	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
25,000.00	25,000.00	2,751.98	2,751.98	0.00	2,751.98	22,248.02	0.00	0.00	0.00	0.00
0.00	0.00	18.17	18.17	0.00	18.17	(18.17)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	538.06	1,266.84	0.00	1,266.84	(1,266.84)	0.00	0.00	0.00	0.00
80,000.00	80,000.00	7,762.04	10,227.88	2,808.00	13,035.88	66,964.12	0.00	0.00	0.00	0.00
0.00	0.00	421.68	1,695.40	0.00	1,695.40	(1,695.40)	0.00	0.00	0.00	0.00
0.00	0.00	(9.10)	29.03	0.00	29.03	(29.03)	0.00	0.00	0.00	0.00
0.00	0.00	2,134.49	9,345.76	0.00	9,345.76	(9,345.76)	0.00	0.00	0.00	0.00
0.00	0.00	179.62	274.94	0.00	274.94	(274.94)	0.00	0.00	0.00	0.00
0.00	0.00	95.76	450.83	0.00	450.83	(450.83)	0.00	0.00	0.00	0.00
0.00	0.00	56.29	56.29	0.00	56.29	(56.29)	0.00	0.00	0.00	0.00
105,000.00	105,000.00	13,948.99	26,117.12	2,808.00	28,925.12	76,074.88	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
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
222,845.00	222,845.00	23,351.45	76,274.28	2,808.00	79,082.28	143,762.72	0.00	0.00	0.00	0.00
7,188.81	7,188.81	0.00	0.00	0.00	0.00	7,188.81	0.00	0.00	0.00	0.00
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
7,188.81	7,188.81	0.00	7,000.00	0.00	7,000.00	188.81	0.00	0.00	0.00	0.00
7,188.81	7,188.81	0.00	7,000.00	0.00	7,000.00	188.81	0.00	0.00	0.00	0.00
(426.03)	(426.03)	0.00	0.00	0.00	0.00	(426.03)	0.00	0.00	0.00	0.00
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
(2,111.82)	(2,111.82)	0.00	0.00	0.00	0.00	(2,111.82)	0.00	0.00	0.00	0.00
(2,119.93)	(2,119.93)	0.00	0.00	0.00	0.00	(2,119.93)	0.00	0.00	2,119.93	2,119.93
(102,887.66)	(102,887.66)	0.00	0.00	0.00	0.00	(102,887.66)	0.00	0.00	0.00	0.00
(1,909.00)	(1,909.00)	0.00	0.00	0.00	0.00	(1,909.00)	0.00	0.00	0.00	0.00
(1,930.54)	(1,930.54)	0.00	0.00	0.00	0.00	(1,930.54)	0.00	0.00	0.00	0.00
210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
128,615.02	128,615.02	0.00	0.00	0.00	0.00	128,615.02	0.00	0.00	2,119.93	2,119.93
(3,409.00)	(3,409.00)	0.00	0.00	0.00	0.00	(3,409.00)	0.00	0.00	0.00	0.00
(3,409.00)	(3,409.00)	0.00	0.00	0.00	0.00	(3,409.00)	0.00	0.00	0.00	0.00
125,206.02	125,206.02	0.00	0.00	0.00	0.00	125,206.02	0.00	0.00	2,119.93	2,119.93

Fund: 11XH13 - Smith Lever State

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH13 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(467.00)	(467.00)	0.00	0.00	0.00	0.00	(467.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(360.25)	(360.25)	0.00	0.00	0.00	0.00	(360.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,534.39)	(2,534.39)	0.00	0.00	0.00	0.00	(2,534.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,361.64)	(3,361.64)	0.00	0.00	0.00	0.00	(3,361.64)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	(2,657.56)	(2,657.56)	0.00	0.00	0.00	0.00	(2,657.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(21.20)	(21.20)	0.00	0.00	0.00	0.00	(21.20)	0.00	0.00	0.00	0.00
7140	Postage	(3,078.23)	(3,078.23)	0.00	0.00	0.00	0.00	(3,078.23)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(469.94)	(469.94)	0.00	0.00	0.00	0.00	(469.94)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(4,587.26)	(4,587.26)	0.00	0.00	0.00	0.00	(4,587.26)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,527.01)	(5,527.01)	0.00	0.00	0.00	0.00	(5,527.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,563.80	2,563.80	0.00	0.00	0.00	0.00	2,563.80	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Total Fund: 11XH13		(22.84)	(22.84)	0.00	0.00	0.00	0.00	(22.84)	0.00	0.00	0.00	0.00
Fund: 11XH17 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(40,070.00)	(40,070.00)	0.00	0.00	0.00	0.00	(40,070.00)	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	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	67,647.36	67,647.36	0.00	0.00	0.00	0.00	67,647.36	0.00	0.00	17,498.40	17,498.40
615F10	PAT	2,037,926.73	2,037,926.73	0.00	0.00	0.00	0.00	2,037,926.73	0.00	0.00	68,500.10	68,500.10
615F80	PAT Non-Exempt (Elig For OT)	(13,877.21)	(13,877.21)	0.00	0.00	0.00	0.00	(13,877.21)	0.00	0.00	0.00	0.00
615P8P	Premium Pay(Overtime,Standby,Shift	(248.88)	(248.88)	0.00	0.00	0.00	0.00	(248.88)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(54,672.94)	(54,672.94)	0.00	0.00	0.00	0.00	(54,672.94)	0.00	0.00	30,906.01	30,906.01
617F10	Operating Staff	88,735.53	88,735.53	0.00	0.00	0.00	0.00	88,735.53	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(603.00)	(603.00)	0.00	0.00	0.00	0.00	(603.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(3,027.09)	(3,027.09)	0.00	0.00	0.00	0.00	(3,027.09)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(57,298.96)	(57,298.96)	0.00	0.00	0.00	0.00	(57,298.96)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(57,926.34)	(57,926.34)	0.00	0.00	0.00	0.00	(57,926.34)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(1,969.04)	(1,969.04)	0.00	0.00	0.00	0.00	(1,969.04)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	160,702.55	160,702.55	0.00	0.00	0.00	0.00	160,702.55	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(5,639.50)	(5,639.50)	0.00	0.00	0.00	0.00	(5,639.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,273.12)	(4,273.12)	0.00	0.00	0.00	0.00	(4,273.12)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(10,679.71)	(10,679.71)	0.00	0.00	0.00	0.00	(10,679.71)	0.00	0.00	360.95	360.95
61U000	Salary Offset Account	(112,225.00)	(112,225.00)	0.00	0.00	0.00	0.00	(112,225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,981,821.38	1,981,821.38	0.00	0.00	0.00	0.00	1,981,821.38	0.00	0.00	117,265.46	117,265.46

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH17 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(79,422.11)	(79,422.11)	0.00	0.00	0.00	0.00	(79,422.11)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,335.50)	(1,335.50)	0.00	0.00	0.00	0.00	(1,335.50)	0.00	0.00	1,335.50	1,335.50
7101	Out of State Travel	(176,124.03)	(176,124.03)	0.00	0.00	0.00	0.00	(176,124.03)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(623.77)	(623.77)	0.00	0.00	0.00	0.00	(623.77)	0.00	0.00	623.77	623.77
7102	Foreign Travel	(1,705.52)	(1,705.52)	0.00	0.00	0.00	0.00	(1,705.52)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(41,067.80)	(41,067.80)	0.00	0.00	0.00	0.00	(41,067.80)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(40,841.72)	(40,841.72)	0.00	0.00	0.00	0.00	(40,841.72)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,080.22)	(5,080.22)	0.00	0.00	0.00	0.00	(5,080.22)	0.00	0.00	5,080.22	5,080.22
710Z	Travel-Other	281,590.36	281,590.36	0.00	0.00	0.00	0.00	281,590.36	0.00	0.00	0.00	0.00
710Z00	Travel-Other	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(17,368.03)	(17,368.03)	0.00	0.00	0.00	0.00	(17,368.03)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,089.65)	(1,089.65)	0.00	0.00	0.00	0.00	(1,089.65)	0.00	0.00	1,089.65	1,089.65
7111	Supplies	(315,512.08)	(315,512.08)	0.00	0.00	0.00	0.00	(315,512.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	110,705.41	110,705.41	0.00	0.00	0.00	0.00	110,705.41	0.00	0.00	6,786.59	6,786.59
7130	Printing and Copying	(95,891.18)	(95,891.18)	0.00	0.00	0.00	0.00	(95,891.18)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,131.80)	(2,131.80)	0.00	0.00	0.00	0.00	(2,131.80)	0.00	0.00	2,131.80	2,131.80
7140	Postage	(41,429.75)	(41,429.75)	0.00	0.00	0.00	0.00	(41,429.75)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,544.32)	(1,544.32)	0.00	0.00	0.00	0.00	(1,544.32)	0.00	0.00	1,544.32	1,544.32
7150	Non-Capitalizable Equipment	(3,525.73)	(3,525.73)	0.00	0.00	0.00	0.00	(3,525.73)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(15,511.34)	(15,511.34)	0.00	0.00	0.00	0.00	(15,511.34)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,737.93)	(1,737.93)	0.00	0.00	0.00	0.00	(1,737.93)	0.00	0.00	0.00	1,737.93
7161	Rentals-Leases	(169.39)	(169.39)	0.00	0.00	0.00	0.00	(169.39)	0.00	0.00	0.00	0.00
7170	Consulting	(29,033.26)	(29,033.26)	0.00	0.00	0.00	0.00	(29,033.26)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(84,148.76)	(84,148.76)	0.00	0.00	0.00	0.00	(84,148.76)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,233.05)	(1,233.05)	0.00	0.00	0.00	0.00	(1,233.05)	0.00	0.00	1,233.05	1,233.05
7180	Telecommunications	(215,392.80)	(215,392.80)	0.00	0.00	0.00	0.00	(215,392.80)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,402.59	6,402.59	0.00	0.00	0.00	0.00	6,402.59	(19,204.80)	(19,204.80)	12,802.21	12,802.21
718014	Telecom-Telephone Equipment	(280.29)	(280.29)	0.00	0.00	0.00	0.00	(280.29)	0.00	0.00	280.29	280.29
718016	Telecom-Usage (Tolls)	(404.00)	(404.00)	0.00	0.00	0.00	0.00	(404.00)	0.00	0.00	404.00	404.00
7190	Business Meals-Meetgs (non travel)	(114,050.74)	(114,050.74)	0.00	0.00	0.00	0.00	(114,050.74)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(757.60)	(757.60)	0.00	0.00	0.00	0.00	(757.60)	0.00	0.00	757.60	757.60
7191	Membership Dues and Fees	(34,820.00)	(34,820.00)	0.00	0.00	0.00	0.00	(34,820.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(55,291.35)	(55,291.35)	0.00	0.00	0.00	0.00	(55,291.35)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(2,279.66)	(2,279.66)	0.00	0.00	0.00	0.00	(2,279.66)	0.00	0.00	2,279.66	2,279.66
719Z	Other Employee Support	(14,893.17)	(14,893.17)	0.00	0.00	0.00	0.00	(14,893.17)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(14,859.25)	(14,859.25)	0.00	0.00	0.00	0.00	(14,859.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	855,563.91	855,563.91	0.00	0.00	0.00	0.00	855,563.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(135,293.53)	(135,293.53)	0.00	0.00	0.00	0.00	(135,293.53)	(19,204.80)	(19,204.80)	36,348.66	38,086.59
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	273,574.92	273,574.92	0.00	0.00	0.00	0.00	273,574.92	0.00	0.00	0.00	0.00
740000	Cap Equipment	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		313,574.92	313,574.92	0.00	0.00	0.00	0.00	313,574.92	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH17 - Smith Lever State											
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	(1,737.93)	(1,737.93)	0.00	0.00	0.00	0.00	(1,737.93)	0.00	0.00	0.00	0.00
760003 Int Alloc-Computer Usage Charge	1,737.93	1,737.93	0.00	0.00	0.00	0.00	1,737.93	0.00	0.00	0.00	(1,737.93)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,737.93)
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(1,355,208.55)	(1,355,208.55)	0.00	0.00	0.00	0.00	(1,355,208.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(1,355,208.55)	(1,355,208.55)	0.00	0.00	0.00	0.00	(1,355,208.55)	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: 11XH17	804,894.22	804,894.22	0.00	0.00	0.00	0.00	804,894.22	(19,204.80)	(19,204.80)	153,614.12	153,614.12
Fund: 11XH41 - Smith Lever State											
Account Pool: 71 - Support											
7140 Postage	(166,366.65)	(166,366.65)	0.00	0.00	0.00	0.00	(166,366.65)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(31,366.65)	(31,366.65)	0.00	0.00	0.00	0.00	(31,366.65)	0.00	0.00	0.00	0.00
Total Fund: 11XH41	(31,366.65)	(31,366.65)	0.00	0.00	0.00	0.00	(31,366.65)	0.00	0.00	0.00	0.00
Fund: 13R072 - Forest Resource Management											
Account Pool: 71 - Support											
711000 Purchasing Cards	178.24	178.24	0.00	0.00	0.00	0.00	178.24	(178.24)	(178.24)	0.00	0.00
716100 Rentals & Leases-General	(178.24)	(178.24)	0.00	0.00	0.00	0.00	(178.24)	0.00	0.00	178.24	178.24
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(178.24)	(178.24)	178.24	178.24
Total Fund: 13R072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(178.24)	(178.24)	178.24	178.24
Fund: 14SHST - CE County Support History											
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
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
71B0 Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 14SHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(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
615F10	PAT	(33,474.48)	(33,474.48)	0.00	0.00	0.00	0.00	(33,474.48)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(139,829.48)	(139,829.48)	0.00	0.00	0.00	0.00	(139,829.48)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(5,659.00)	(5,659.00)	0.00	0.00	0.00	0.00	(5,659.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(55,305.98)	(55,305.98)	0.00	0.00	0.00	0.00	(55,305.98)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(47,015.57)	(47,015.57)	0.00	0.00	0.00	0.00	(47,015.57)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(23.00)	(23.00)	0.00	0.00	0.00	0.00	(23.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(818.80)	(818.80)	0.00	0.00	0.00	0.00	(818.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(284,126.31)	(284,126.31)	0.00	0.00	0.00	0.00	(284,126.31)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(61,319.59)	(61,319.59)	0.00	0.00	0.00	0.00	(61,319.59)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(14,654.36)	(14,654.36)	0.00	0.00	0.00	0.00	(14,654.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(75,973.95)	(75,973.95)	0.00	0.00	0.00	0.00	(75,973.95)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(3,912.62)	(3,912.62)	0.00	0.00	0.00	0.00	(3,912.62)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,339.95)	(4,339.95)	0.00	0.00	0.00	0.00	(4,339.95)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,072.00)	(2,072.00)	0.00	0.00	0.00	0.00	(2,072.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,831.95)	(4,831.95)	0.00	0.00	0.00	0.00	(4,831.95)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(33,005.63)	(33,005.63)	0.00	0.00	0.00	0.00	(33,005.63)	0.00	0.00	0.00	0.00
710Z	Travel-Other	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
7111	Supplies	208,555.03	208,555.03	0.00	0.00	0.00	0.00	208,555.03	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(42,967.31)	(42,967.31)	0.00	0.00	0.00	0.00	(42,967.31)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,713.07)	(2,713.07)	0.00	0.00	0.00	0.00	(2,713.07)	0.00	0.00	2,713.07	2,713.07
7140	Postage	(30,157.57)	(30,157.57)	0.00	0.00	0.00	0.00	(30,157.57)	0.00	0.00	0.00	0.00
714000	Postage-General	(789.95)	(789.95)	0.00	0.00	0.00	0.00	(789.95)	0.00	0.00	789.95	789.95
7150	Non-Capitalizable Equipment	(1,541.61)	(1,541.61)	0.00	0.00	0.00	0.00	(1,541.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(16,771.38)	(16,771.38)	0.00	0.00	0.00	0.00	(16,771.38)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,411.42)	(2,411.42)	0.00	0.00	0.00	0.00	(2,411.42)	0.00	0.00	0.00	0.00
7170	Consulting	(15,999.24)	(15,999.24)	0.00	0.00	0.00	0.00	(15,999.24)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,696.32)	(13,696.32)	0.00	0.00	0.00	0.00	(13,696.32)	0.00	0.00	0.00	0.00
7180	Telecommunications	(14,584.22)	(14,584.22)	0.00	0.00	0.00	0.00	(14,584.22)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(92,065.30)	(92,065.30)	0.00	0.00	0.00	0.00	(92,065.30)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(2,369.08)	(2,369.08)	0.00	0.00	0.00	0.00	(2,369.08)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(28.28)	(28.28)	0.00	0.00	0.00	0.00	(28.28)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(3,021.75)	(3,021.75)	0.00	0.00	0.00	0.00	(3,021.75)	0.00	0.00	0.00	0.00
71B0	Items for Resale	(971.00)	(971.00)	0.00	0.00	0.00	0.00	(971.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(276.00)	(276.00)	0.00	0.00	0.00	0.00	(276.00)	0.00	0.00	0.00	0.00
71C6	Insurance	(27.84)	(27.84)	0.00	0.00	0.00	0.00	(27.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	422,894.00	422,894.00	0.00	0.00	0.00	0.00	422,894.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		408,895.54	408,895.54	0.00	0.00	0.00	0.00	408,895.54	0.00	0.00	3,503.02	3,503.02
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(369.00)	(369.00)	0.00	0.00	0.00	0.00	(369.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(369.00)	(369.00)	0.00	0.00	0.00	0.00	(369.00)	0.00	0.00	0.00	0.00

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior 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: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	31,223.46	31,223.46	0.00	0.00	0.00	0.00	31,223.46	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	0.00	0.00
Subtotal Account Pool: 74		36,223.46	36,223.46	0.00	0.00	0.00	0.00	36,223.46	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(63,206.95)	(63,206.95)	0.00	0.00	0.00	0.00	(63,206.95)	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	(21,296.53)	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(16,418.56)	(16,418.56)	0.00	0.00	0.00	0.00	(16,418.56)	21,296.53	21,296.53	16,418.56	(4,877.97)
Subtotal Account Pool: 7Z		(79,625.51)	(79,625.51)	0.00	0.00	0.00	0.00	(79,625.51)	21,296.53	21,296.53	(4,877.97)	(4,877.97)
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		5,024.23	5,024.23	0.00	0.00	0.00	0.00	5,024.23	21,296.53	21,296.53	(1,374.95)	(1,374.95)
Fund: 15CX00 - Undistributed Forestry Salarie												
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: 15CX00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2AD - Coop Ex 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
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(8,833.02)	41,132.81	0.00	41,132.81	(41,132.81)	24,207.00	24,207.00	15,270.00	15,270.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	4,553.06	0.00	4,553.06	(4,553.06)	1,889.38	1,889.38	8,856.15	8,856.15
61SNSH	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	(8,833.02)	49,035.87	0.00	49,035.87	(49,035.87)	26,096.38	26,096.38	24,126.15	24,126.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(741.97)	4,118.60	0.00	4,118.60	(4,118.60)	2,192.11	2,192.11	2,026.61	2,026.61
Subtotal Account Pool: 65		0.00	0.00	(741.97)	4,118.60	0.00	4,118.60	(4,118.60)	2,192.11	2,192.11	2,026.61	2,026.61

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2AD - Coop Ex 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
710000	In-State Travel	0.00	0.00	132.00	140.00	0.00	140.00	(140.00)	250.20	250.20	105.42	105.42
710100	Out-of-State Travel	0.00	0.00	352.40	352.40	0.00	352.40	(352.40)	1,355.00	1,355.00	1,149.00	1,149.00
710300	Conference Registration Fees	0.00	0.00	1,755.00	2,340.00	0.00	2,340.00	(2,340.00)	2,195.00	2,195.00	20.00	20.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	2,652.34	2,652.34	4,674.46	4,674.46
711000	Purchasing Cards	0.00	0.00	0.00	4,601.91	0.00	4,601.91	(4,601.91)	268.83	268.83	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	4,696.09	33,932.47	0.00	33,932.47	(33,932.47)	8,392.57	8,392.57	15,022.58	15,022.58
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,740.05	16,740.05
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	11,256.56	23,551.22	0.00	23,551.22	(23,551.22)	126.71	126.71	34.23	34.23
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
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	35.00	35.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,569.79	6,569.79	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	2,411.92	7,884.77	0.00	7,884.77	(7,884.77)	16,126.00	16,126.00	18,253.64	18,253.64
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(4.25)	7,943.44	0.00	7,943.44	(7,943.44)	173.59	173.59	6,290.33	6,290.33
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.08	211.08
Subtotal Account Pool: 71		0.00	0.00	20,599.72	81,256.02	0.00	81,256.02	(81,256.02)	38,110.03	38,110.03	63,035.79	63,035.79
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	37,534.81	37,534.81	0.00	37,534.81	(37,534.81)	0.00	0.00	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	137.94	0.00	137.94	(137.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	37,534.81	37,672.75	0.00	37,672.75	(37,672.75)	0.00	0.00	0.00	0.00
Total Fund: 1DX2AD		0.00	0.00	48,559.54	172,083.24	0.00	172,083.24	(172,083.24)	66,398.52	66,398.52	89,188.55	89,188.55
Fund: 1DX2AP - APR Kits												
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: 1DX2AP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2C2 - 4-H Camps												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1DX2C2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2MR - Penalty Mail Rebate												

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DX2MR - Penalty Mail Rebate													
Account Pool: 71 - Support													
714000	Postage-General	0.00	0.00	0.93	19,872.95	0.00	19,872.95	(19,872.95)	813.88	813.88	71.79	71.79	
718000	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	0.93	19,872.95	0.00	19,872.95	(19,872.95)	813.88	813.88	71.79	71.79	
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	21,296.53	0.00	
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,296.53)	(21,296.53)	0.00	21,296.53	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,296.53)	(21,296.53)	21,296.53	21,296.53	
Total Fund: 1DX2MR		0.00	0.00	0.93	19,872.95	0.00	19,872.95	(19,872.95)	(20,482.65)	(20,482.65)	21,368.32	21,368.32	
Fund: 1DX2MT - Marketing Training													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.11	192.11	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.11	192.11	0.00	0.00	
Total Fund: 1DX2MT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.11	192.11	0.00	0.00	
Fund: 1GX004 - Pine Island 4-H Camps Gifts													
Account Pool: 61 - Salaries and Wages													
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	10.51	10.51	0.00	10.51	(10.51)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,184.00	2,184.00	0.00	2,184.00	(2,184.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	2,194.51	2,194.51	0.00	2,194.51	(2,194.51)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	184.34	184.34	0.00	184.34	(184.34)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	184.34	184.34	0.00	184.34	(184.34)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	1,029.14	1,111.14	0.00	1,111.14	(1,111.14)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	132.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	1,161.14	1,243.14	0.00	1,243.14	(1,243.14)	0.00	0.00	0.00	0.00	
Total Fund: 1GX004		0.00	0.00	3,539.99	3,621.99	0.00	3,621.99	(3,621.99)	0.00	0.00	0.00	0.00	
Fund: 1GX035 - Heckel Ext Educator Fellowship													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	945.18	0.00	945.18	(945.18)	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	1,000.00	1,000.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	945.18	0.00	945.18	(945.18)	0.00	0.00	1,000.00	1,000.00	
Total Fund: 1GX035		0.00	0.00	0.00	945.18	0.00	945.18	(945.18)	0.00	0.00	1,000.00	1,000.00	

Fund: 1GX037 - Ruth Stimson Community Outreach Fnd

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX037 - Ruth Stimson Community Outreach Fnd												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	2,500.02	0.00	2,500.02	(2,500.02)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	738.00	738.00	0.00	738.00	(738.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	738.00	3,238.02	0.00	3,238.02	(3,238.02)	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GX037		0.00	0.00	738.00	3,238.02	0.00	3,238.02	(3,238.02)	2,500.00	2,500.00	0.00	0.00
Fund: 1GX038 - Roy Foundation Conservation Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.70	2,770.70	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,010.09)	(1,010.09)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,086.40	0.00	3,086.40	(3,086.40)	21,450.00	21,450.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,640.82	5,640.82	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	180.89	180.89	0.00	180.89	(180.89)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	563.27	563.27	0.00	563.27	(563.27)	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	2,081.00	2,081.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	400.00	400.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	944.16	4,030.56	0.00	4,030.56	(4,030.56)	31,584.93	31,584.93	0.00	0.00
Total Fund: 1GX038		0.00	0.00	944.16	4,030.56	0.00	4,030.56	(4,030.56)	31,584.93	31,584.93	0.00	0.00
Fund: 1TX001 - Marine Docent Endowment Fund												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	4,386.89	0.00	4,386.89	(4,386.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	4,386.89	0.00	4,386.89	(4,386.89)	0.00	0.00	0.00	0.00
Total Fund: 1TX001		0.00	0.00	0.00	4,386.89	0.00	4,386.89	(4,386.89)	0.00	0.00	0.00	0.00
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,396.42	17,396.42
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	378.00	378.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	22,500.16	0.00	22,500.16	(22,500.16)	4,408.00	4,408.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.00	2,535.00	0.00	0.00
614F10	Academic Administrator	138,021.00	154,884.58	15,311.30	142,455.90	0.00	142,455.90	12,428.68	63,795.87	63,795.87	61,351.60	61,351.60
615F10	PAT	255,868.00	263,292.55	31,203.98	397,210.20	0.00	397,210.20	(133,917.65)	147,734.78	147,734.78	173,851.48	173,851.48
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.44	1,345.44	900.00	900.00
617F10	Operating Staff	156,790.00	173,168.64	14,281.70	138,124.69	0.00	138,124.69	35,043.95	148,369.17	148,369.17	122,742.10	122,742.10
617PLG	Operating Staff-Longevity	0.00	0.00	79.52	1,203.98	0.00	1,203.98	(1,203.98)	1,722.46	1,722.46	1,739.12	1,739.12
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,096.15	5,096.15	7,903.85	7,903.85
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	534.35	11,846.86	0.00	11,846.86	(11,846.86)	2,560.00	2,560.00	17,406.00	17,406.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	128.44	0.00	128.44	(128.44)	0.00	0.00	67.90	67.90
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84	217.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,530.75	21,149.52	0.00	21,149.52	(21,149.52)	28,355.00	28,355.00	32,258.75	32,258.75
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	79.01	1,921.77	0.00	1,921.77	(1,921.77)	1,723.93	1,723.93	0.00	0.00
61SNWS	College Work Study	0.00	0.00	840.40	3,297.86	0.00	3,297.86	(3,297.86)	1,415.52	1,415.52	653.93	653.93
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
Subtotal Account Pool: 61		550,679.00	591,345.77	63,861.01	739,839.38	0.00	739,839.38	(148,493.61)	436,771.32	436,771.32	436,866.99	436,866.99
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	214,764.81	235,602.07	24,318.78	269,885.08	0.00	269,885.08	(34,283.01)	127,997.63	127,997.63	131,684.57	131,684.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	180.15	2,883.68	0.00	2,883.68	(2,883.68)	3,400.27	3,400.27	5,037.63	5,037.63
Subtotal Account Pool: 65		214,764.81	235,602.07	24,498.93	272,768.76	0.00	272,768.76	(37,166.69)	131,397.90	131,397.90	136,722.20	136,722.20

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	142.56	7,412.47	0.00	7,412.47	(7,412.47)	5,477.88	5,477.88	3,258.88	3,258.88
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	0.00	0.00	(978.83)	5,041.43	0.00	5,041.43	(5,041.43)	7,026.54	7,026.54	6,690.57	6,690.57
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
710300	Conference Registration Fees	0.00	0.00	(30.00)	507.00	0.00	507.00	(507.00)	1,795.67	1,795.67	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
710400	Student or Non-Emp Travel	0.00	0.00	376.48	376.48	0.00	376.48	(376.48)	3,789.12	3,789.12	1,054.68	1,054.68
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	258.20	6,982.53	0.00	6,982.53	(6,982.53)	3,460.42	3,460.42	3,041.90	3,041.90
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	194,908.21	194,908.21	1,941.30	52,353.45	0.00	52,353.45	142,554.76	64,459.27	76,939.27	68,107.87	68,107.87
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
713000	Printing & Copying-General	0.00	0.00	2,405.21	7,289.29	0.00	7,289.29	(7,289.29)	8,771.30	8,771.30	15,492.92	15,492.92
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	65.46	13,518.56	0.00	13,518.56	(13,518.56)	88.78	88.78	68.89	68.89
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,686.48	3,686.48	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,130.46	0.00	4,130.46	(4,130.46)	10,729.07	10,729.07	22,501.52	22,501.52
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.24	444.24
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	424.35	1,377.21	0.00	1,377.21	(1,377.21)	6,694.86	6,694.86	5,879.62	5,879.62
716110	Rentals-Copier	0.00	0.00	0.00	470.91	0.00	470.91	(470.91)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	469.60	916.56	0.00	916.56	(916.56)	12,819.80	12,819.80	1,460.00	1,460.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	15.55	0.00	15.55	(15.55)	1,222.52	1,222.52	416.40	416.40
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5,226.70	72,133.35	0.00	72,133.35	(72,133.35)	75,313.41	75,313.41	35,345.20	35,345.20
718014	Telecom-Telephone Equipment	0.00	0.00	21.57	872.49	0.00	872.49	(872.49)	610.00	610.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.76	500.53	0.00	500.53	(500.53)	11.84	11.84	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	375.07	6,634.64	0.00	6,634.64	(6,634.64)	11,088.82	11,088.82	16,714.21	16,714.21
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	320.95	7,442.70	0.00	7,442.70	(7,442.70)	10,120.20	10,120.20	1,674.65	1,674.65
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	1,269.02	3,292.10	0.00	3,292.10	(3,292.10)	11,416.99	11,416.99	10,061.03	10,061.03
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.81	223.81
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.72	3,939.72	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.40	1,694.40	1,199.45	1,199.45
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.60	417.60	0.00	0.00
Subtotal Account Pool: 71		209,908.21	209,908.21	12,310.40	191,267.71	0.00	191,267.71	18,640.50	244,634.69	257,114.69	194,690.84	194,690.84
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	(4,302.75)	0.00	0.00	0.00	0.00	6,861.00	6,861.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	(4,302.75)	0.00	0.00	0.00	0.00	6,861.00	6,861.00	0.00	0.00

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	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	6,737.00	6,737.00	15,614.29	15,614.29
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,737.00	6,737.00	15,614.29	15,614.29
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(1,831.36)	(8,730.91)	0.00	(8,730.91)	8,730.91	(24,996.50)	(24,996.50)	(12,783.65)	(12,783.65)
Subtotal Account Pool: 76		0.00	0.00	(1,831.36)	(8,730.91)	0.00	(8,730.91)	8,730.91	(24,996.50)	(24,996.50)	(12,783.65)	(12,783.65)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	26,800.00	26,800.00	0.00	0.00	0.00	0.00	26,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		26,800.00	26,800.00	0.00	0.00	0.00	0.00	26,800.00	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	1,360.00	0.00	1,359.83	0.00	1,359.83	0.17	229,415.63	229,415.63	35,674.47	55,703.13
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(380,704.22)	(380,704.22)	0.00	(380,704.22)	380,704.22	0.00	0.00	3,200.00	3,200.00
8O1030	NonMand Tran Out-RC Units	0.00	380,704.22	(380,704.22)	0.00	0.00	0.00	380,704.22	0.00	44,944.40	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	3,300.00	3,300.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	382,064.22	(761,408.44)	(379,644.39)	0.00	(379,644.39)	761,708.61	232,715.63	277,660.03	38,874.47	58,903.13
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UX026		1,002,152.02	1,445,720.27	(666,872.21)	815,500.55	0.00	815,500.55	630,219.72	1,034,121.04	1,091,545.44	809,985.14	830,013.80
Fund: 1UX028 - CE County PAU												
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												
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: 1UX028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UXPPD - Cooperative Extensions General Prep												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.50	0.00	675.50	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.50	0.00	675.50	0.00

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

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Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1UXPPD - Cooperative Extensions General Prep												
Account Pool: 71 - Support												
Total Fund: 1UXPPD		0.00	0.00	0.00	0.00	0.00	675.50	0.00	675.50	0.00		
Fund: 1XX001 - CES Copy Machine Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400 Construction	5,272.07	5,272.07	0.00	0.00	0.00	5,272.07	0.00	0.00	0.00	0.00		
Subtotal Account Pool: 74		5,272.07	5,272.07	0.00	0.00	0.00	5,272.07	0.00	0.00	0.00		
Total Fund: 1XX001		5,272.07	5,272.07	0.00	0.00	0.00	5,272.07	0.00	0.00	0.00		
Fund: 1XX003 - CES Copy Machine Fund												
Account Pool: 71 - Support												
7111 Supplies	(1,841.66)	(1,841.66)	0.00	0.00	0.00	(1,841.66)	0.00	0.00	0.00	0.00		
7161 Rentals-Leases	(2,134.43)	(2,134.43)	0.00	0.00	0.00	(2,134.43)	0.00	0.00	0.00	0.00		
7180 Telecommunications	(4,714.22)	(4,714.22)	0.00	0.00	0.00	(4,714.22)	0.00	0.00	0.00	0.00		
71CZ Other Expenses-Deductions	10,112.00	10,112.00	0.00	0.00	0.00	10,112.00	0.00	0.00	0.00	0.00		
Subtotal Account Pool: 71		1,421.69	1,421.69	0.00	0.00	0.00	1,421.69	0.00	0.00	0.00		
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	6,312.96	6,312.96	0.00	0.00	0.00	6,312.96	0.00	0.00	0.00	0.00		
Subtotal Account Pool: 74		6,312.96	6,312.96	0.00	0.00	0.00	6,312.96	0.00	0.00	0.00		
Total Fund: 1XX003		7,734.65	7,734.65	0.00	0.00	0.00	7,734.65	0.00	0.00	0.00		
Fund: 1XX004 - CES Forestry Copy Machine Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	4,153.03	4,153.03	0.00	0.00	0.00	4,153.03	0.00	0.00	0.00	0.00		
740000 Cap Equipment	13,107.03	13,107.03	0.00	0.00	0.00	13,107.03	0.00	0.00	0.00	0.00		
Subtotal Account Pool: 74		17,260.06	17,260.06	0.00	0.00	0.00	17,260.06	0.00	0.00	0.00		
Total Fund: 1XX004		17,260.06	17,260.06	0.00	0.00	0.00	17,260.06	0.00	0.00	0.00		
Fund: 1XX005 - CES Vehicle Maintenance												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	17,322.60	17,322.60	0.00	0.00	0.00	17,322.60	0.00	0.00	0.00	0.00		
740000 Cap Equipment	(16,813.54)	(16,813.54)	0.00	0.00	0.00	(16,813.54)	0.00	0.00	17,994.07	17,994.07		
740400 Construction	1,338.29	1,338.29	0.00	0.00	0.00	1,338.29	0.00	0.00	0.00	0.00		
Subtotal Account Pool: 74		1,847.35	1,847.35	0.00	0.00	0.00	1,847.35	0.00	17,994.07	17,994.07		
Total Fund: 1XX005		1,847.35	1,847.35	0.00	0.00	0.00	1,847.35	0.00	17,994.07	17,994.07		
Total Org: UXADMS		2,142,250.19	2,585,818.44	(589,738.14)	1,134,219.47	2,808.00	1,137,027.47	1,448,790.97	1,441,984.51	1,498,733.41	1,244,732.11	1,264,085.27

Org Mgr: Eaton, Alan T

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Org: UXAGAE - PI Alan Eaton

Org Mgr: Eaton, Alan 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: 14U219 - Insect Killing Fungi												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
7190	Business Meals-Meetgs (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: 14U219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U314 - Biological Mite Control												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U314		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												
61SNZ0	Student Labor Unallocated(Bud Only)	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		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
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48.96	48.96	0.00	0.00	0.00	0.00	48.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		48.96	48.96	0.00	0.00	0.00	0.00	48.96	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
2,127.04	2,127.04	0.00	0.00	0.00	0.00	2,127.04	0.00	0.00	0.00	0.00
239.00	239.00	0.00	0.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00
2,366.04	2,366.04	0.00	0.00	0.00	0.00	2,366.04	0.00	0.00	0.00	0.00
1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,799.00	10,799.00	0.00	4,999.00	0.00	4,999.00	5,800.00	(16.47)	(16.47)	169.84	169.84

Org: UXAGBC - PI Bruce Clement

Org Mgr: Clement, Bruce 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: 14U241 - Dairy Sheep & Goats													
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	7,699.78	7,699.78	
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	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.19	2,176.19	
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	8,100.00	8,100.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,975.97	17,975.97	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.92	2,848.92	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.20	863.20	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.12	3,712.12	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00	266.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	687.22	687.22	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	253.92	253.92	
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	
7112	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	530.63	530.63	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.15	1,329.15	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066.92	3,066.92	
Total Fund: 14U241		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,755.01	24,755.01	
Total Org: UXAGBC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,755.01	24,755.01	

Org: UXAGBM - PI Bruce Marriott

Org Mgr: Marriott, Bruce A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B187 - Equipment & Supplies NE Grows												
Account Pool: 71 - Support												
7101	Out of 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	205.20	205.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.25	584.25
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.33	218.33
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.35	468.35
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.13	1,476.13
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
Total Fund: 14B187		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.13	1,476.13
Fund: 14U023 - Sustainable Agriculture												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.00	4,463.00	4,250.00	4,250.00
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.00	4,463.00	4,250.00	4,250.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.89	1,762.89	1,572.50	1,572.50
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.89	1,762.89	1,572.50	1,572.50

[illegible]

Fund: 1GX009 - CE Gifts-Agriculture

Org: UXAGBM - PI Bruce Marriott

Org Mgr: Marriott, Bruce A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX009 - CE Gifts-Agriculture										
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: 1GX009										
Total Org: UXAGBM		0.00	0.00	0.00	0.00	0.00	7,231.69	7,231.69	27,219.34	27,219.34

Org: UXAGCN - PI Catherine Neal

Org Mgr: Neal, Catherine A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13A001 - IPM for Landscape and Grounds Maint												
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	82.28	82.28
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.10	419.10
7112	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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.46	465.46
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	547.99	547.99
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.83	1,514.83
Total Fund: 13A001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.83	1,514.83
Fund: 13A008 - Marketing Non-invasive Plants												
Account Pool: 71 - Support												
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 13A008		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Fund: 13A009 - Improving Nutrient Management												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	153.14	0.00	153.14	(153.14)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
713000	Printing & Copying-General	0.00	0.00	1,101.58	1,101.58	0.00	1,101.58	(1,101.58)	0.00	0.00	0.00	0.00
717000	Consulting-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
Subtotal Account Pool: 71		2,500.00	2,500.00	1,101.58	1,254.72	0.00	1,254.72	1,245.28	0.00	0.00	0.00	0.00
Total Fund: 13A009		2,500.00	2,500.00	1,101.58	1,254.72	0.00	1,254.72	1,245.28	0.00	0.00	0.00	0.00
Fund: 14N044 - Small Trees Production System												
Account Pool: 71 - Support												
711000	Purchasing Cards	(112.00)	(112.00)	0.00	0.00	0.00	0.00	(112.00)	112.00	112.00	0.00	0.00
7112	Research Supplies	(2,037.94)	(2,037.94)	0.00	0.00	0.00	0.00	(2,037.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.06	0.06	0.00	0.00	0.00	0.00	0.06	112.00	112.00	0.00	0.00
Total Fund: 14N044		0.06	0.06	0.00	0.00	0.00	0.00	0.06	112.00	112.00	0.00	0.00
Fund: 15C375 - Marketing non-invasive plants												
Account Pool: 71 - Support												
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 15C375		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Org: UXAGCN		3,500.06	3,500.06	1,101.58	1,254.72	0.00	1,254.72	2,245.34	112.00	112.00	1,514.83	1,514.83

Org: UXAGCS - PI Cheryl Smith

Org Mgr: Smith, 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: 13A003 - Rapid Plant Problem ID												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,662.59	7,662.59	0.00	0.00
7112	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	8,939.40	8,939.40	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601.99	16,601.99	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	2,158.26	2,158.26	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.26	2,158.26	0.00	0.00
Total Fund: 13A003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,760.25	18,760.25	0.00	0.00
Fund: 14N013 - Digital Imaging/Diagnostics												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.95	1,997.95
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.95	1,997.95
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 14N013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.95	1,997.95
Fund: 14U499 - Regional Center-Plant Diagnostic												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,035.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,229.00	3,229.00	0.00	0.00	0.00	0.00	3,229.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,229.00	3,229.00	1,035.00	1,100.00	0.00	1,100.00	2,129.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	271.00	271.00	0.00	0.00	0.00	0.00	271.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	86.94	92.40	0.00	92.40	(92.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		271.00	271.00	86.94	92.40	0.00	92.40	178.60	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	776.09	0.00	776.09	(776.09)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,154.68	1,318.43	0.00	1,318.43	(1,318.43)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,325.00	8,325.00	0.00	0.00	0.00	0.00	8,325.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,825.00	11,825.00	1,154.68	2,094.52	0.00	2,094.52	9,730.48	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	14,675.00	14,675.00	0.00	0.00	0.00	0.00	14,675.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		14,675.00	14,675.00	0.00	0.00	0.00	0.00	14,675.00	0.00	0.00	0.00	0.00

Org: UXAGCS - PI Cheryl Smith

Org Mgr: Smith, 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: 14U499 - Regional Center-Plant Diagnostic											
Total Fund: 14U499	30,000.00	30,000.00	2,276.62	3,286.92	0.00	3,286.92	26,713.08	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc											
Account Pool: 71 - Support											
710Z Travel-Other	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
Total Org: UXAGCS	30,670.00	30,670.00	2,276.62	3,286.92	0.00	3,286.92	27,383.08	18,760.25	18,760.25	1,997.95	1,997.95

Org: UXAGCW - PI Charles Williams

Org Mgr: Williams, Charles H

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1GX033 - Neal Other Research													
Account Pool: 71 - Support													
710300	Conference Registration Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	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	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	85.05	0.00	85.05	(85.05)	73.75	73.75	296.00	296.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	306.76	306.76	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.16	82.16	
716100	Rentals & Leases-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	1,785.29	1,785.29	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.24	818.24	140.00	140.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	127.50	0.00	127.50	(127.50)	547.38	547.38	918.80	918.80	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	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	427.55	0.00	427.55	(427.55)	1,439.37	1,439.37	3,699.01	3,699.01	
Account Pool: 7Z - Transfers Out													
8O1003	NonMand Tran Out-Cost Share	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: 1GX033		0.00	0.00	500.00	927.55	0.00	927.55	(927.55)	1,439.37	1,439.37	3,699.01	3,699.01	
Total Org: UXAGCW		0.00	0.00	500.00	927.55	0.00	927.55	(927.55)	1,439.37	1,439.37	3,699.01	3,699.01	

Org: UXAGDS - PI David Seavey

Org Mgr: Seavey, David Charles

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G019 - Integrated Pest Management										
Account Pool: 61 - Salaries and Wages										
61SNZ0	Student Labor Unallocated(Bud Only)	922.00	922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		922.00	922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	77.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		77.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710Z	Travel-Other	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	212.00	212.00	212.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,590.57)	(2,590.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,409.43	1,409.43	212.00	212.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G019		2,408.43	2,408.43	212.00	212.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXAGDS		2,408.43	2,408.43	212.00	212.00	0.00	0.00	0.00	0.00	0.00

Org: UXAGGH - PI George Hamilton

Org Mgr: Hamilton, George W

[illegible]

Org: UXAGJC - PI Jean Conklin

Org Mgr: Conklin, Valerie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110040 - Sare Training Plan for NH												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
7172	Other 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: 110040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 110HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 14N104 - Preserving Rural Character

[illegible]

Org: UXAGJC - PI Jean Conklin

Org Mgr: Conklin, Valerie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U333 - Agricultural Products												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,096.99	4,096.99
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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137.50	7,137.50
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	11,234.49	11,234.49
Total Fund: 14U333		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,234.49	11,234.49
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7172	Other Professional Services	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXAGJC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,234.49	11,234.49

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
2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
162.00	162.00	0.00	0.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00
162.00	162.00	0.00	0.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00
560.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
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
3,860.00	3,860.00	0.00	0.00	0.00	0.00	3,860.00	0.00	0.00	0.00	0.00
6,122.00	6,122.00	0.00	0.00	0.00	0.00	6,122.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,122.00	6,122.00	0.00	0.00	0.00	0.00	6,122.00	0.00	0.00	0.00	0.00

Org: UXAGJR - PI John Roberts

Org Mgr: Roos, 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: 14N265 - Turf Tolerance Covered by Ice										
Account Pool: 61 - Salaries and Wages										
61SNZ0	Student Labor Unallocated(Bud Only)	3,696.00	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,696.00	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	304.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		304.00	304.00	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	567.40	567.40	0.00	567.40	(567.40)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	23.27	0.00	23.27	(23.27)	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
Subtotal Account Pool: 71		6,000.00	6,000.00	567.40	590.67	0.00	590.67	5,409.33	0.00	0.00
Total Fund: 14N265		10,000.00	10,000.00	567.40	590.67	0.00	590.67	9,409.33	0.00	0.00
Fund: 1GX032 - Roberts Other Research										
Account Pool: 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	1,295.33	1,295.33
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	1,125.57	1,125.57
713000	Printing & Copying-General	0.00	0.00	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	286.20	286.20
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.08	32.08
717200	Other Professional Services-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.44
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Subtotal Account Pool: 71		0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	2,739.18	2,739.18
Total Fund: 1GX032		0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	2,739.18	2,739.18
Total Org: UXAGJR		10,000.00	10,000.00	567.40	635.67	0.00	635.67	9,364.33	2,739.18	2,739.18

Org Mgr: Hagen, Margaret Pratt

[illegible]

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael 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: 110079 - Crop Insurance Education NH Farmers												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(30,058.00)	(30,058.00)	(8,093.58)	0.00	0.00	0.00	(30,058.00)	30,058.00	30,058.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	34,310.00	34,310.00	0.00	0.00	0.00	0.00	34,310.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,252.00	4,252.00	(8,093.58)	0.00	0.00	0.00	4,252.00	30,058.00	30,058.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,679.09	1,679.09	(3,277.88)	0.00	0.00	0.00	1,679.09	11,872.91	11,872.91	0.00	0.00
Subtotal Account Pool: 65		1,679.09	1,679.09	(3,277.88)	0.00	0.00	0.00	1,679.09	11,872.91	11,872.91	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	(359.84)	(359.84)	0.00	77.76	0.00	77.76	(437.60)	359.84	359.84	0.00	0.00
710100	Out-of-State Travel	(700.42)	(700.42)	0.00	0.00	0.00	0.00	(700.42)	700.42	700.42	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	596.90	0.00	596.90	(596.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	560.00	560.00	0.00	0.00
7112	Research Supplies	11,138.00	11,138.00	0.00	0.00	0.00	0.00	11,138.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(106.48)	(106.48)	0.00	4,874.54	0.00	4,874.54	(4,981.02)	106.48	106.48	0.00	0.00
714000	Postage-General	(250.00)	(250.00)	0.00	1,128.29	0.00	1,128.29	(1,378.29)	250.00	250.00	0.00	0.00
717200	Other Professional Services-General	(3,079.70)	(3,079.70)	0.00	0.00	0.00	0.00	(3,079.70)	3,079.70	3,079.70	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
719000	Business Meals-Meetings-Non Travel	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
Subtotal Account Pool: 71		10,281.56	10,281.56	0.00	6,677.49	0.00	6,677.49	3,604.07	5,856.44	5,856.44	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 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	2,221.27	2,221.27	(1,137.13)	667.77	0.00	667.77	1,553.50	4,614.92	4,778.73	0.00	0.00
Subtotal Account Pool: 76		2,221.27	2,221.27	(1,137.13)	667.77	0.00	667.77	1,553.50	4,614.92	4,778.73	0.00	0.00
Total Fund: 110079		24,433.92	24,433.92	(12,508.59)	7,345.26	0.00	7,345.26	17,088.66	52,402.27	52,566.08	0.00	0.00
Fund: 110091 - Target State Crop Insurance												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	50,990.00	50,990.00	0.00	0.00	0.00	0.00	50,990.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,478.52	4,478.52	0.00	4,478.52	(4,478.52)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	44,514.31	44,514.31	0.00	44,514.31	(44,514.31)	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		52,990.00	52,990.00	48,992.83	48,992.83	0.00	48,992.83	3,997.17	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,819.00	20,819.00	19,841.95	19,841.95	0.00	19,841.95	977.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		20,819.00	20,819.00	19,841.95	19,841.95	0.00	19,841.95	977.05	0.00	0.00	0.00	0.00

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael 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: 110091 - Target State Crop Insurance												
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	238.88	585.86	0.00	585.86	(585.86)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,079.64	0.00	1,079.64	(1,079.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	108.98	108.98	0.00	108.98	(108.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
713000	Printing & Copying-General	0.00	0.00	0.00	861.29	0.00	861.29	(861.29)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	139.70	0.00	139.70	(139.70)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,832.04	2,832.04	0.00	2,832.04	(2,832.04)	0.00	0.00	0.00	0.00
717000	Consulting-General	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
717200	Other Professional Services-General	0.00	0.00	300.00	1,646.61	0.00	1,646.61	(1,646.61)	0.00	0.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(2,132.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		61,200.00	61,200.00	1,647.86	7,749.12	0.00	7,749.12	53,450.88	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,501.00	13,501.00	7,048.42	7,658.54	0.00	7,658.54	5,842.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13,501.00	13,501.00	7,048.42	7,658.54	0.00	7,658.54	5,842.46	0.00	0.00	0.00	0.00
Total Fund: 110091		148,510.00	148,510.00	77,531.06	84,242.44	0.00	84,242.44	64,267.56	0.00	0.00	0.00	0.00
Fund: 14G098 - Crop Insurance Education												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,560.00	18,560.00	35,779.00	35,779.00
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,560.00	18,560.00	35,779.00	35,779.00
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	7,331.20	7,331.20	13,238.21	13,238.21
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,331.20	7,331.20	13,238.21	13,238.21
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.84	78.84	850.69	850.69
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
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	349.85	349.85	538.48	538.48
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80	34.80	303.96	303.96
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.17	26.17
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.24	402.24
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,612.00	13,612.00	6,088.00	6,088.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,680.00	3,680.00	7,037.25	7,037.25
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,351.55	2,351.55
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,926.49	17,926.49	17,778.34	17,778.34

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael 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: 14G098 - Crop Insurance Education										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	4,381.76	4,381.76	6,679.51	6,679.51
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	4,381.76	4,381.76	6,679.51	6,679.51
Total Fund: 14G098		0.00	0.00	0.00	0.00	0.00	48,199.45	48,199.45	73,475.06	73,475.06
Fund: 14N207 - Orchard Risk 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
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										
710000	In-State Travel	0.00	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	(128.30)	(128.30)	128.30	128.30
7112	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	0.00	0.00	0.00	0.00	0.00	(3,387.19)	(3,387.19)	3,387.19	3,387.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	(961.67)	(961.67)	961.67	961.67
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(4,477.16)	(4,477.16)	4,477.16	4,477.16
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	(1,049.89)	(1,049.89)	1,049.89	1,049.89
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	(1,049.89)	(1,049.89)	1,049.89	1,049.89
Total Fund: 14N207		0.00	0.00	0.00	0.00	0.00	(5,527.05)	(5,527.05)	5,527.05	5,527.05
Fund: 14U329 - Private Sector Risk Management										
Account Pool: 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
7112	Research 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
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: 14U329		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U419 - Orchard Risk Management										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,200.00)	(1,200.00)	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	1,200.00	1,200.00	0.00	0.00

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael 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: 14U419 - Orchard Risk Management												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	474.00	474.00	0.00	0.00
Subtotal Account Pool: 65		(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	474.00	474.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	724.45	724.45	0.00	0.00	0.00	0.00	724.45	25.55	25.55	0.00	0.00
710100	Out-of-State Travel	(303.70)	(303.70)	0.00	0.00	0.00	0.00	(303.70)	303.70	303.70	0.00	0.00
711000	Purchasing Cards	(699.30)	(699.30)	0.00	0.00	0.00	0.00	(699.30)	699.30	699.30	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	2,756.00	2,756.00	0.00	0.00	0.00	0.00	2,756.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(206.00)	(206.00)	0.00	0.00	0.00	0.00	(206.00)	206.00	206.00	0.00	0.00
717200	Other Professional Services-General	(2,120.84)	(2,120.84)	0.00	0.00	0.00	0.00	(2,120.84)	7,120.84	7,120.84	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,927.73)	(1,927.73)	0.00	0.00	0.00	0.00	(1,927.73)	1,927.73	1,927.73	0.00	0.00
Subtotal Account Pool: 71		(1,877.12)	(1,877.12)	0.00	0.00	0.00	0.00	(1,877.12)	10,383.12	10,383.12	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22.61	22.61	0.00	0.00	0.00	0.00	22.61	2,358.39	2,827.39	0.00	0.00
Subtotal Account Pool: 76		22.61	22.61	0.00	0.00	0.00	0.00	22.61	2,358.39	2,827.39	0.00	0.00
Total Fund: 14U419		(1,884.51)	(1,884.51)	0.00	0.00	0.00	0.00	(1,884.51)	14,415.51	14,884.51	0.00	0.00
Fund: 14U424 - Minimizing Farm Business Succession												
Account Pool: 61 - Salaries and Wages												
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
616F10	Extension Educator	(1,297.00)	(1,297.00)	0.00	0.00	0.00	0.00	(1,297.00)	1,297.00	1,297.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	1,297.00	1,297.00	0.00	0.00	0.00	0.00	1,297.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,297.00	1,297.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(36.35)	773.65	0.00	0.00	0.00	0.00	773.65	512.35	512.35	0.00	0.00
Subtotal Account Pool: 65		(36.35)	773.65	0.00	0.00	0.00	0.00	773.65	512.35	512.35	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(24.84)	(24.84)	8.25	8.25	0.00	8.25	(33.09)	24.84	24.84	0.00	0.00
710100	Out-of-State Travel	(233.21)	(233.21)	295.98	295.98	0.00	295.98	(529.19)	233.21	233.21	0.00	0.00
710400	Student or Non-Emp Travel	(1,358.64)	(1,358.64)	0.00	0.00	0.00	0.00	(1,358.64)	1,358.64	1,358.64	0.00	0.00
711000	Purchasing Cards	0.00	0.00	269.00	902.95	0.00	902.95	(902.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	(139.25)	(139.25)	0.00	0.00	0.00	0.00	(139.25)	139.25	139.25	0.00	0.00
7112	Research Supplies	9,375.00	6,565.00	0.00	0.00	0.00	0.00	6,565.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,208.53)	(2,208.53)	0.00	0.00	0.00	0.00	(2,208.53)	2,208.53	2,208.53	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	590.98	0.00	590.98	(590.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,000.61)	(3,000.61)	2,300.00	3,750.00	0.00	3,750.00	(6,750.61)	3,000.61	3,000.61	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,925.00	9,925.00	0.00	0.00	0.00	0.00	9,925.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,133.75)	(1,133.75)	22.73	22.73	0.00	22.73	(1,156.48)	1,133.75	1,133.75	0.00	0.00
Subtotal Account Pool: 71		11,201.17	8,391.17	2,895.96	5,570.89	0.00	5,570.89	2,820.28	8,098.83	8,098.83	0.00	0.00

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael 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: 14U424 - Minimizing Farm Business Succession										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	6,775.00	6,775.00	0.00	0.00	0.00	6,775.00	0.00	0.00	0.00
730002	Subcontracts 02	(6,775.00)	(3,266.76)	322.73	3,508.24	0.00	3,508.24	(6,775.00)	3,266.76	3,266.76
Subtotal Account Pool: 73		0.00	3,508.24	322.73	3,508.24	0.00	3,508.24	0.00	3,266.76	3,266.76
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	3,442.55	3,442.55	754.78	2,129.05	0.00	2,129.05	1,313.50	3,183.33	3,089.45
Subtotal Account Pool: 76		3,442.55	3,442.55	754.78	2,129.05	0.00	2,129.05	1,313.50	3,183.33	3,089.45
Total Fund: 14U424		14,607.37	18,115.61	3,973.47	11,208.18	0.00	11,208.18	6,907.43	16,358.27	16,264.39
Fund: 15C263 - Minimizing Farm Bus Succession/CS										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	(1,297.00)	(1,297.00)	0.00	0.00	0.00	0.00	(1,297.00)	1,297.00	1,297.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	1,297.00	1,297.00	0.00	0.00	0.00	0.00	1,297.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.00	1,297.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(36.35)	(36.35)	0.00	0.00	0.00	0.00	(36.35)	512.35	512.35
Subtotal Account Pool: 65		(36.35)	(36.35)	0.00	0.00	0.00	0.00	(36.35)	512.35	512.35
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(8.26)	(8.26)	0.00	0.00	0.00	0.00	(8.26)	404.52	424.26
Subtotal Account Pool: 76		(8.26)	(8.26)	0.00	0.00	0.00	0.00	(8.26)	404.52	424.26
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: 15C263		(44.61)	(44.61)	0.00	0.00	0.00	0.00	(44.61)	2,213.87	2,233.61
Fund: 15P031 - Minimizing Farm Business Succession										
Account Pool: 71 - Support										
7112	Research Supplies	2,564.00	2,564.00	0.00	0.00	0.00	0.00	2,564.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,782.22)	(1,782.22)	0.00	667.95	0.00	667.95	(2,450.17)	1,782.22	1,782.22
Subtotal Account Pool: 71		781.78	781.78	0.00	667.95	0.00	667.95	113.83	1,782.22	1,782.22
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	183.06	183.06	0.00	156.63	0.00	156.63	26.43	304.32	417.94
Subtotal Account Pool: 76		183.06	183.06	0.00	156.63	0.00	156.63	26.43	304.32	417.94
Total Fund: 15P031		964.84	964.84	0.00	824.58	0.00	824.58	140.26	2,086.54	2,200.16
Fund: 1D0ADJ - UNH Int Desig Adjustments										
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(0.03)	0.00	(0.03)	0.03	0.00	0.03

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael 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: 1D0ADJ - UNH Int Desig Adjustments											
Account Pool: 7Z - Transfers Out											
Subtotal Account Pool: 7Z	0.00	0.00	0.00	(0.03)	0.00	(0.03)	0.03	0.00	0.03	0.00	0.00
Total Fund: 1D0ADJ	0.00	0.00	0.00	(0.03)	0.00	(0.03)	0.03	0.00	0.03	0.00	0.00
Total Org: UXAGMS	186,587.01	190,095.25	68,995.94	103,620.43	0.00	103,620.43	86,474.82	130,148.86	130,821.18	79,002.11	79,002.11

Org: UXAGNA - PI Nancy Adams

Org Mgr: Adams, Nancy E

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400 Capitalizable Equipment	1,348.00	1,348.00	0.00	0.00	0.00	1,348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,348.00	1,348.00	0.00	0.00	0.00	1,348.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST										
	1,348.00	1,348.00	0.00	0.00	0.00	1,348.00	0.00	0.00	0.00	0.00
Total Org: UXAGNA										
	1,348.00	1,348.00	0.00	0.00	0.00	1,348.00	0.00	0.00	0.00	0.00

Org Mgr: Haddad, Nada A

[illegible]

Org: UXAGNH - PI Nada Haddad

Org Mgr: Haddad, Nada A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C008 - NH Agri/Locally Grown Produ/Cost Sh										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(0.48)	(0.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.48)	(0.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C008										
		(0.48)	(0.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXAGNH										
		357.06	357.06	0.00	357.54	0.00	357.54	(0.48)	12,142.46	12,142.46

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110079 - Crop Insurance Education NH Farmers												
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: 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: 110079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H382 - IMS for Small Fruits In NH 2003												
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
Total Fund: 11H382		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R308 - Multidisciplinary eval of New Apple												
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
Total Fund: 11R308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X064 - SL NAPI												
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,840.00	2,840.00	0.00	0.00	0.00	0.00	2,840.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(122.50)	(122.50)	0.00	0.00	0.00	0.00	(122.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,717.50	2,717.50	0.00	0.00	0.00	0.00	2,717.50	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	1,420.00	1,420.00	0.00	0.00	0.00	0.00	1,420.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,341.94)	(1,341.94)	0.00	0.00	0.00	0.00	(1,341.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
7140	Postage	(365.56)	(365.56)	0.00	0.00	0.00	0.00	(365.56)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,166.00	2,166.00	0.00	0.00	0.00	0.00	2,166.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,798.50	1,798.50	0.00	0.00	0.00	0.00	1,798.50	0.00	0.00	0.00	0.00
Total Fund: 11X064		4,516.00	4,516.00	0.00	0.00	0.00	0.00	4,516.00	0.00	0.00	0.00	0.00

Fund: 11X065 - SL NAPI

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 11X065 - SL NAPI													
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	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,195.00	3,195.00	0.00	0.00	0.00	0.00	3,195.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(3,111.00)	(3,111.00)	0.00	0.00	0.00	0.00	(3,111.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7101	Out of State Travel	(564.36)	(564.36)	0.00	0.00	0.00	0.00	(564.36)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	710.00	710.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00	
7111	Supplies	(688.97)	(688.97)	0.00	0.00	0.00	0.00	(688.97)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	2,521.00	2,521.00	0.00	0.00	0.00	0.00	2,521.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,977.67	1,977.67	0.00	0.00	0.00	0.00	1,977.67	0.00	0.00	0.00	0.00	
Total Fund: 11X065		2,061.67	2,061.67	0.00	0.00	0.00	0.00	2,061.67	0.00	0.00	0.00	0.00	
Fund: 11X066 - SL NAPI													
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	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,195.00	3,195.00	0.00	0.00	0.00	0.00	3,195.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(1,276.35)	(1,276.35)	0.00	0.00	0.00	0.00	(1,276.35)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		1,918.65	1,918.65	0.00	0.00	0.00	0.00	1,918.65	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(39.53)	(39.53)	0.00	0.00	0.00	0.00	(39.53)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	852.00	852.00	0.00	0.00	0.00	0.00	852.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	2,379.00	2,379.00	0.00	0.00	0.00	0.00	2,379.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		3,191.47	3,191.47	0.00	0.00	0.00	0.00	3,191.47	0.00	0.00	0.00	0.00	
Total Fund: 11X066		5,110.12	5,110.12	0.00	0.00	0.00	0.00	5,110.12	0.00	0.00	0.00	0.00	
Fund: 11X071 - SL Apple Scab													
Account Pool: 71 - Support													
7100	In-State Travel	257.75	257.75	0.00	0.00	0.00	0.00	257.75	0.00	0.00	0.00	0.00	
7111	Supplies	(2,224.52)	(2,224.52)	0.00	0.00	0.00	0.00	(2,224.52)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(5.85)	(5.85)	0.00	0.00	0.00	0.00	(5.85)	0.00	0.00	0.00	0.00	
7140	Postage	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(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	
71CZ	Other Expenses-Deductions	9,680.00	9,680.00	0.00	0.00	0.00	0.00	9,680.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		481.38	481.38	0.00	0.00	0.00	0.00	481.38	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	33.00	33.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		33.00	33.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	
Total Fund: 11X071		514.38	514.38	0.00	0.00	0.00	0.00	514.38	0.00	0.00	0.00	0.00	

Fund: 11X208 - AG PROGRAM LEADER

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X208 - AG PROGRAM LEADER												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,776.25	30,776.25	0.00	0.00	0.00	0.00	30,776.25	0.00	0.00	12,657.75	12,657.75
616F10	Extension Educator	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	3,500.00	3,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,041.77)	(8,041.77)	0.00	0.00	0.00	0.00	(8,041.77)	13,085.27	13,085.27	9,956.50	9,956.50
Subtotal Account Pool: 61		19,234.48	19,234.48	0.00	0.00	0.00	0.00	19,234.48	13,085.27	13,085.27	26,114.25	26,114.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(5,091.66)	(5,091.66)	0.00	0.00	0.00	0.00	(5,091.66)	3,430.90	3,430.90	1,660.76	1,660.76
710100	Out-of-State Travel	(598.44)	(598.44)	0.00	0.00	0.00	0.00	(598.44)	334.57	334.57	263.87	263.87
710300	Conference Registration Fees	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	215.00	215.00	0.00	0.00
710Z00	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,245.11)	(2,245.11)	0.00	0.00	0.00	0.00	(2,245.11)	924.19	924.19	1,320.92	1,320.92
711100	Supplies-General	1,908.57	1,908.57	0.00	0.00	0.00	0.00	1,908.57	140.24	140.24	451.19	451.19
713000	Printing & Copying-General	(241.12)	(241.12)	0.00	0.00	0.00	0.00	(241.12)	0.00	0.00	241.12	241.12
714000	Postage-General	(373.76)	(373.76)	0.00	0.00	0.00	0.00	(373.76)	0.00	0.00	373.76	373.76
718000	Telecom-General	(820.22)	(820.22)	0.00	0.00	0.00	0.00	(820.22)	810.47	810.47	9.75	9.75
718002	Telecom-Fixed (Basic Phone Service)	(1,115.46)	(1,115.46)	0.00	0.00	0.00	0.00	(1,115.46)	852.48	852.48	262.98	262.98
718014	Telecom-Telephone Equipment	(78.90)	(78.90)	0.00	0.00	0.00	0.00	(78.90)	63.90	63.90	15.00	15.00
718016	Telecom-Usage (Tolls)	(116.69)	(116.69)	0.00	0.00	0.00	0.00	(116.69)	91.72	91.72	24.97	24.97
719000	Business Meals-Meetings-Non Travel	(163.52)	(163.52)	0.00	0.00	0.00	0.00	(163.52)	163.52	163.52	0.00	0.00
Subtotal Account Pool: 71		(4,651.31)	(4,651.31)	0.00	0.00	0.00	0.00	(4,651.31)	7,026.99	7,026.99	4,624.32	4,624.32
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(5,470.00)	(5,470.00)	0.00	0.00	0.00	0.00	(5,470.00)	5,470.00	5,470.00	0.00	0.00
Subtotal Account Pool: 74		(5,470.00)	(5,470.00)	0.00	0.00	0.00	0.00	(5,470.00)	5,470.00	5,470.00	0.00	0.00
Total Fund: 11X208		9,113.17	9,113.17	0.00	0.00	0.00	0.00	9,113.17	25,582.26	25,582.26	30,738.57	30,738.57
Fund: 11X218 - PART-TIME FARMER												
Account Pool: 71 - Support												
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,268.00	3,268.00	0.00	0.00	0.00	0.00	3,268.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,215.60)	(6,215.60)	0.00	0.00	0.00	0.00	(6,215.60)	6,215.60	6,215.60	0.00	0.00
Subtotal Account Pool: 71		52.40	52.40	0.00	0.00	0.00	0.00	52.40	6,215.60	6,215.60	0.00	0.00
Total Fund: 11X218		52.40	52.40	0.00	0.00	0.00	0.00	52.40	6,215.60	6,215.60	0.00	0.00
Fund: 11X220 - COUNTY AGRICULTURE												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,201.30)	(2,201.30)	0.00	0.00	0.00	0.00	(2,201.30)	20,394.40	20,394.40	1,806.90	1,806.90
616F10	Extension Educator	2,193.66	2,193.66	0.00	0.00	0.00	0.00	2,193.66	63,982.40	63,982.40	18,557.94	18,557.94
Subtotal Account Pool: 61		(7.64)	(7.64)	0.00	0.00	0.00	0.00	(7.64)	84,376.80	84,376.80	20,364.84	20,364.84

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 11X220 - COUNTY AGRICULTURE													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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: 11X220		(7.64)	(7.64)	0.00	0.00	0.00	0.00	(7.64)	84,376.80	84,376.80	20,364.84	20,364.84	
Fund: 11X237 - AG Program Leader - SL													
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	9,000.10	0.00	9,000.10	(9,000.10)	0.00	0.00	0.00	0.00	
615F10	PAT	43,434.00	43,434.00	0.00	0.00	0.00	0.00	43,434.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,237.00	7,237.00	1,600.00	14,712.00	0.00	14,712.00	(7,475.00)	7,763.00	7,763.00	0.00	0.00	
Subtotal Account Pool: 61		50,671.00	50,671.00	1,600.00	23,712.10	0.00	23,712.10	26,958.90	7,763.00	7,763.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit 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													
710000	In-State Travel	(1,440.79)	(1,440.79)	0.00	3,269.10	0.00	3,269.10	(4,709.89)	1,440.79	1,440.79	0.00	0.00	
710100	Out-of-State Travel	(317.50)	(317.50)	0.00	1,235.78	0.00	1,235.78	(1,553.28)	317.50	317.50	0.00	0.00	
710300	Conference Registration Fees	(375.00)	(375.00)	0.00	50.00	0.00	50.00	(425.00)	375.00	375.00	0.00	0.00	
710Z00	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(1,840.15)	(1,840.15)	0.00	999.34	0.00	999.34	(2,839.49)	1,840.15	1,840.15	0.00	0.00	
711100	Supplies-General	2,439.01	2,439.01	0.00	56.00	0.00	56.00	2,383.01	60.99	60.99	0.00	0.00	
713000	Printing & Copying-General	(114.04)	(114.04)	0.00	0.00	0.00	0.00	(114.04)	114.04	114.04	0.00	0.00	
713100	Centralized Campus Printing	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00	
718000	Telecom-General	(765.41)	(765.41)	0.00	839.53	0.00	839.53	(1,604.94)	765.41	765.41	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	532.79	0.00	532.79	(532.79)	0.00	0.00	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	16.28	0.00	16.28	(16.28)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	22.97	0.00	22.97	(22.97)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(82.97)	(82.97)	0.00	447.12	0.00	447.12	(530.09)	82.97	82.97	0.00	0.00	
Subtotal Account Pool: 71		1,853.15	1,853.15	0.00	7,477.91	0.00	7,477.91	(5,624.76)	5,146.85	5,146.85	0.00	0.00	
Total Fund: 11X237		52,524.15	52,524.15	1,600.00	31,190.01	0.00	31,190.01	21,334.14	12,909.85	12,909.85	0.00	0.00	
Fund: 11X248 - County Agriculture - SL													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(3,993.92)	(3,993.92)	0.00	0.00	0.00	0.00	(3,993.92)	23,993.92	23,993.92	0.00	0.00	
616F10	Extension Educator	37,366.49	37,366.49	0.00	0.00	0.00	0.00	37,366.49	47,367.51	47,367.51	0.00	0.00	
Subtotal Account Pool: 61		33,372.57	33,372.57	0.00	0.00	0.00	0.00	33,372.57	71,361.43	71,361.43	0.00	0.00	
Total Fund: 11X248		33,372.57	33,372.57	0.00	0.00	0.00	0.00	33,372.57	71,361.43	71,361.43	0.00	0.00	
Fund: 11X255 - Farn Safety - SL													

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X255 - Farn Safety - SL										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	147.98	1,035.85	0.00	1,035.85	(1,035.85)	0.00	0.00
616F10	Extension Educator	16,000.00	16,000.00	(1,586.70)	31.73	0.00	31.73	15,968.27	0.00	0.00
Subtotal Account Pool: 61		16,000.00	16,000.00	(1,438.72)	1,067.58	0.00	1,067.58	14,932.42	0.00	0.00
Account Pool: 65 - Fringe Benefits										
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										
710100	Out-of-State Travel	0.00	0.00	0.00	319.01	0.00	319.01	(319.01)	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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71		4,000.00	4,000.00	0.00	319.01	0.00	319.01	3,680.99	0.00	0.00
Total Fund: 11X255		20,000.00	20,000.00	(1,438.72)	1,386.59	0.00	1,386.59	18,613.41	0.00	0.00
Fund: 11X258 - SL FY 03 Part Time Farming										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	394.00	0.00	394.00	(394.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	394.00	0.00	394.00	(394.00)	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										
710000	In-State Travel	0.00	0.00	0.00	343.08	0.00	343.08	(343.08)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	708.17	0.00	708.17	(708.17)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	785.00	0.00	785.00	(785.00)	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	0.00
711100	Supplies-General	3,268.00	3,268.00	0.00	(160.00)	0.00	(160.00)	3,428.00	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
Subtotal Account Pool: 71		6,268.00	6,268.00	0.00	2,028.75	0.00	2,028.75	4,239.25	0.00	0.00
Total Fund: 11X258		6,268.00	6,268.00	0.00	2,422.75	0.00	2,422.75	3,845.25	0.00	0.00
Fund: 11X260 - FARM SAFETY										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	16,000.00	16,000.00	(0.02)	8,170.84	0.00	8,170.84	7,829.16	0.00	0.00
Subtotal Account Pool: 61		16,000.00	16,000.00	(0.02)	8,170.84	0.00	8,170.84	7,829.16	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X272 - Smith Lever Ag Program Leader												
Account Pool: 71 - Support												
710000	In-State Travel	4,500.00	4,500.00	89.64	1,928.75	0.00	1,928.75	2,571.25	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	47.00	0.00	47.00	(47.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	290.17	290.17	0.00	290.17	(290.17)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	43.02	0.00	43.02	(43.02)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	82.26	82.26	0.00	82.26	(82.26)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	9.36	447.77	0.00	447.77	(447.77)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	117.00	486.36	0.00	486.36	(486.36)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	87.91	112.87	0.00	112.87	(112.87)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.52	27.12	0.00	27.12	(27.12)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	23.21	0.00	23.21	(23.21)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	409.03	694.03	0.00	694.03	(694.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,000.00	7,000.00	1,090.89	4,192.56	0.00	4,192.56	2,807.44	0.00	0.00	0.00	0.00
Total Fund: 11X272		65,434.00	65,434.00	1,090.89	4,832.56	0.00	4,832.56	60,601.44	0.00	0.00	0.00	0.00
Fund: 11X273 - Smith Lever Plant Biology												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	1,450.87	6,736.20	0.00	6,736.20	(6,736.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,450.87	6,736.20	0.00	6,736.20	(6,736.20)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 11X273		0.00	0.00	1,450.87	6,736.20	0.00	6,736.20	(6,736.20)	0.00	0.00	0.00	0.00
Fund: 11X284 - Smith Lever County Agriculture												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	20,000.00	20,000.00	0.00	1,573.13	0.00	1,573.13	18,426.87	0.00	0.00	0.00	0.00
616F10	Extension Educator	84,734.00	84,734.00	9,244.30	33,620.86	0.00	33,620.86	51,113.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		104,734.00	104,734.00	9,244.30	35,193.99	0.00	35,193.99	69,540.01	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X284		104,734.00	104,734.00	9,244.30	35,193.99	0.00	35,193.99	69,540.01	0.00	0.00	0.00	0.00
Fund: 11X289 - Smith Lever Part Time Farming												
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,268.00	3,268.00	0.00	0.00	0.00	0.00	3,268.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,268.00	6,268.00	0.00	0.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH11 - SL Farm Safety												
Account Pool: 71 - Support												
7100	In-State Travel	7,891.04	7,891.04	0.00	0.00	0.00	0.00	7,891.04	0.00	0.00	0.00	0.00
710000	In-State Travel	808.01	808.01	0.00	0.00	0.00	0.00	808.01	137.97	137.97	54.02	54.02
7101	Out of State Travel	(1,220.20)	(1,220.20)	0.00	0.00	0.00	0.00	(1,220.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(739.06)	(739.06)	0.00	0.00	0.00	0.00	(739.06)	739.06	739.06	0.00	0.00
7103	Conference-Registration Fees	(32.00)	(32.00)	0.00	0.00	0.00	0.00	(32.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
7111	Supplies	(2,234.26)	(2,234.26)	0.00	0.00	0.00	0.00	(2,234.26)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,912.77	5,912.77	0.00	0.00	0.00	0.00	5,912.77	3,628.73	3,628.73	928.95	928.95
7130	Printing and Copying	(2,249.41)	(2,249.41)	0.00	0.00	0.00	0.00	(2,249.41)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(501.78)	(501.78)	0.00	0.00	0.00	0.00	(501.78)	255.80	255.80	245.98	245.98
7140	Postage	(150.70)	(150.70)	0.00	0.00	0.00	0.00	(150.70)	0.00	0.00	0.00	0.00
714000	Postage-General	(241.85)	(241.85)	0.00	0.00	0.00	0.00	(241.85)	241.85	241.85	0.00	0.00
714005	Postage-Campus Mail Services	(445.74)	(445.74)	0.00	0.00	0.00	0.00	(445.74)	0.00	0.00	445.74	445.74
7190	Business Meals-Meetgs (non travel)	(110.97)	(110.97)	0.00	0.00	0.00	0.00	(110.97)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,058.79	14,058.79	0.00	0.00	0.00	0.00	14,058.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,624.64	20,624.64	0.00	0.00	0.00	0.00	20,624.64	5,123.41	5,123.41	1,674.69	1,674.69
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH11		3,624.64	3,624.64	0.00	0.00	0.00	0.00	3,624.64	13,623.41	13,623.41	28,174.69	28,174.69
Fund: 11XH22 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	4,810.00	4,810.00	0.00	0.00	0.00	0.00	4,810.00	0.00	0.00	0.00	0.00
615F10	PAT	21,591.08	21,591.08	0.00	0.00	0.00	0.00	21,591.08	0.00	0.00	30,956.45	30,956.45
616F10	Extension Educator	(47,470.00)	(47,470.00)	0.00	0.00	0.00	0.00	(47,470.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(11,197.00)	(11,197.00)	0.00	0.00	0.00	0.00	(11,197.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(42,932.50)	(42,932.50)	0.00	0.00	0.00	0.00	(42,932.50)	0.00	0.00	8,581.00	8,581.00
61U000	Salary Offset Account	(577.00)	(577.00)	0.00	0.00	0.00	0.00	(577.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(75,775.42)	(75,775.42)	0.00	0.00	0.00	0.00	(75,775.42)	0.00	0.00	39,537.45	39,537.45

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(27,683.43)	(27,683.43)	0.00	0.00	0.00	0.00	(27,683.43)	0.00	0.00	0.00	0.00
(1,516.98)	(1,516.98)	0.00	0.00	0.00	0.00	(1,516.98)	0.00	0.00	1,516.98	1,516.98
(24,033.89)	(24,033.89)	0.00	0.00	0.00	0.00	(24,033.89)	0.00	0.00	0.00	0.00
(2,686.74)	(2,686.74)	0.00	0.00	0.00	0.00	(2,686.74)	0.00	0.00	2,686.74	2,686.74
(3,584.25)	(3,584.25)	0.00	0.00	0.00	0.00	(3,584.25)	0.00	0.00	0.00	0.00
(396.04)	(396.04)	0.00	0.00	0.00	0.00	(396.04)	0.00	0.00	0.00	0.00
53,050.00	53,050.00	0.00	0.00	0.00	0.00	53,050.00	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
(8,720.42)	(8,720.42)	0.00	0.00	0.00	0.00	(8,720.42)	0.00	0.00	0.00	0.00
12,847.05	12,847.05	0.00	0.00	0.00	0.00	12,847.05	0.00	0.00	2,527.95	2,527.95
(15,150.53)	(15,150.53)	0.00	0.00	0.00	0.00	(15,150.53)	0.00	0.00	0.00	0.00
(418.72)	(418.72)	0.00	0.00	0.00	0.00	(418.72)	0.00	0.00	418.72	418.72
(1,742.63)	(1,742.63)	0.00	0.00	0.00	0.00	(1,742.63)	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	0.00
(282.10)	(282.10)	0.00	0.00	0.00	0.00	(282.10)	0.00	0.00	0.00	0.00
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
(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
(18,782.61)	(18,782.61)	0.00	0.00	0.00	0.00	(18,782.61)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(271.96)	(271.96)	0.00	0.00	0.00	0.00	(271.96)	0.00	0.00	271.96	271.96
(132.45)	(132.45)	0.00	0.00	0.00	0.00	(132.45)	0.00	0.00	132.45	132.45
(5,594.79)	(5,594.79)	0.00	0.00	0.00	0.00	(5,594.79)	0.00	0.00	0.00	0.00
(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
(175.85)	(175.85)	0.00	0.00	0.00	0.00	(175.85)	0.00	0.00	0.00	0.00
77,780.00	77,780.00	0.00	0.00	0.00	0.00	77,780.00	0.00	0.00	0.00	0.00
39,618.66	39,618.66	0.00	0.00	0.00	0.00	39,618.66	0.00	0.00	7,554.80	7,554.80
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
(36,156.76)	(36,156.76)	0.00	0.00	0.00	0.00	(36,156.76)	0.00	0.00	47,092.25	47,092.25
217,396.26	217,396.26	0.00	0.00	0.00	0.00	217,396.26	0.00	0.00	10,649.34	10,649.34
(140,369.67)	(140,369.67)	0.00	0.00	0.00	0.00	(140,369.67)	0.00	0.00	61,694.64	61,694.64
(3,069.00)	(3,069.00)	0.00	0.00	0.00	0.00	(3,069.00)	0.00	0.00	0.00	0.00
(8,784.00)	(8									

Org: UXAGRS - Agricultural Resources

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH24 - Smith Lever County												
Account Pool: 71 - Support												
7101	Out of State Travel	(178.35)	(178.35)	0.00	0.00	0.00	0.00	(178.35)	0.00	0.00	0.00	0.00
7111	Supplies	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(872.09)	(872.09)	0.00	0.00	0.00	0.00	(872.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,615.44)	(1,615.44)	0.00	0.00	0.00	0.00	(1,615.44)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(586,644.51)	(586,644.51)	0.00	0.00	0.00	0.00	(586,644.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(586,644.51)	(586,644.51)	0.00	0.00	0.00	0.00	(586,644.51)	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: 11XH24		(555,129.36)	(555,129.36)	0.00	0.00	0.00	0.00	(555,129.36)	0.00	0.00	72,343.98	72,343.98
Fund: 11XH35 - SL Part Time Farming												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(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
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,575.00)	(1,575.00)	0.00	0.00	0.00	0.00	(1,575.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,362.25	4,362.25	0.00	0.00	0.00	0.00	4,362.25	0.00	0.00	0.00	0.00
61SNSH	Student Labor	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
61SNWS	College Work Study	(333.60)	(333.60)	0.00	0.00	0.00	0.00	(333.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,353.65	1,353.65	0.00	0.00	0.00	0.00	1,353.65	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH35 - SL Part Time Farming												
Account Pool: 71 - Support												
7100	In-State Travel	(5,587.72)	(5,587.72)	0.00	0.00	0.00	0.00	(5,587.72)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,092.07)	(7,092.07)	0.00	0.00	0.00	0.00	(7,092.07)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(224.50)	(224.50)	0.00	0.00	0.00	0.00	(224.50)	0.00	0.00	224.50	224.50
7102	Foreign Travel	(468.17)	(468.17)	0.00	0.00	0.00	0.00	(468.17)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(956.00)	(956.00)	0.00	0.00	0.00	0.00	(956.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(351.05)	(351.05)	0.00	0.00	0.00	0.00	(351.05)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
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	(16,615.71)	(16,615.71)	0.00	0.00	0.00	0.00	(16,615.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,268.00	1,268.00	0.00	0.00	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,212.91)	(4,212.91)	0.00	0.00	0.00	0.00	(4,212.91)	0.00	0.00	0.00	0.00
7140	Postage	(942.55)	(942.55)	0.00	0.00	0.00	0.00	(942.55)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,607.56)	(7,607.56)	0.00	0.00	0.00	0.00	(7,607.56)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(988.75)	(988.75)	0.00	0.00	0.00	0.00	(988.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(31.17)	(31.17)	0.00	0.00	0.00	0.00	(31.17)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	29,508.00	29,508.00	0.00	0.00	0.00	0.00	29,508.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,772.84	13,772.84	0.00	0.00	0.00	0.00	13,772.84	0.00	0.00	224.50	224.50
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,447.97	6,447.97	0.00	0.00	0.00	0.00	6,447.97	0.00	0.00	0.00	0.00
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		8,447.97	8,447.97	0.00	0.00	0.00	0.00	8,447.97	0.00	0.00	0.00	0.00
Total Fund: 11XH35		23,574.46	23,574.46	0.00	0.00	0.00	0.00	23,574.46	0.00	0.00	224.50	224.50
Fund: 11XH42 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	32,975.38	32,975.38	0.00	0.00	0.00	0.00	32,975.38	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(21,975.00)	(21,975.00)	0.00	0.00	0.00	0.00	(21,975.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,999.62)	(1,999.62)	0.00	0.00	0.00	0.00	(1,999.62)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(2,944.34)	(2,944.34)	0.00	0.00	0.00	0.00	(2,944.34)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,651.38)	(3,651.38)	0.00	0.00	0.00	0.00	(3,651.38)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(622.45)	(622.45)	0.00	0.00	0.00	0.00	(622.45)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
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	(451.15)	(451.15)	0.00	0.00	0.00	0.00	(451.15)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(637.28)	(637.28)	0.00	0.00	0.00	0.00	(637.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,918.48)	(2,918.48)	0.00	0.00	0.00	0.00	(2,918.48)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(206.40)	(206.40)	0.00	0.00	0.00	0.00	(206.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,703.48)	(8,703.48)	0.00	0.00	0.00	0.00	(8,703.48)	0.00	0.00	0.00	0.00
Total Fund: 11XH42		(10,703.10)	(10,703.10)	0.00	0.00	0.00	0.00	(10,703.10)	0.00	0.00	0.00	0.00

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Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GX00 - Forestry-Cty Reimbursal												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(44,138.63)	(41,300.72)	4,930.25	25,151.18	0.00	25,151.18	(66,451.90)	30,453.70	30,453.70	24,255.92	24,255.92
615F80	PAT Non-Exempt (Elig For OT)	(12,133.76)	(12,133.76)	0.00	0.00	0.00	0.00	(12,133.76)	0.00	0.00	0.00	0.00
616F10	Extension Educator	591,356.05	598,461.74	15,795.33	191,671.19	0.00	191,671.19	406,790.55	170,042.00	170,042.00	178,933.50	178,933.50
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(48,595.20)	(48,595.20)	0.00	0.00	0.00	0.00	(48,595.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,748.77)	(15,748.77)	458.75	2,984.77	0.00	2,984.77	(18,733.54)	2,867.27	2,867.27	0.00	0.00
61U000	Salary Offset Account	(78,237.00)	(78,237.00)	0.00	0.00	0.00	0.00	(78,237.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		392,002.69	401,946.29	21,184.33	219,807.14	0.00	219,807.14	182,139.15	203,862.97	203,862.97	203,189.42	203,189.42
Account Pool: 65 - Fringe Benefits												
65RA10	Retirement TIAA-CREF	(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: 65		(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		386,002.69	395,946.29	21,184.33	219,807.14	0.00	219,807.14	176,139.15	203,862.97	203,862.97	203,189.42	203,189.42
Fund: 14GX04 - USDA Vermont												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	6,385.25	6,385.25	0.00	0.00	0.00	0.00	6,385.25	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,875.00)	(5,875.00)	0.00	0.00	0.00	0.00	(5,875.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		510.25	510.25	0.00	0.00	0.00	0.00	510.25	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(510.25)	(510.25)	0.00	0.00	0.00	0.00	(510.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(510.25)	(510.25)	0.00	0.00	0.00	0.00	(510.25)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(288.02)	(288.02)	0.00	0.00	0.00	0.00	(288.02)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,106.98)	(2,106.98)	0.00	0.00	0.00	0.00	(2,106.98)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(79.43)	(79.43)	0.00	0.00	0.00	0.00	(79.43)	0.00	0.00	0.00	0.00
7140	Postage	(71.00)	(71.00)	0.00	0.00	0.00	0.00	(71.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(114.75)	(114.75)	0.00	0.00	0.00	0.00	(114.75)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(849.57)	(849.57)	0.00	0.00	0.00	0.00	(849.57)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,114.75	1,114.75	0.00	0.00	0.00	0.00	1,114.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GX04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14GX05 - USDA Vermont												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(4,681.55)	(4,681.55)	0.00	0.00	0.00	0.00	(4,681.55)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,199.00)	(1,199.00)	0.00	0.00	0.00	0.00	(1,199.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		619.45	619.45	0.00	0.00	0.00	0.00	619.45	0.00	0.00	0.00	0.00

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Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GX05 - USDA Vermont												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,615.13)	(1,615.13)	0.00	0.00	0.00	0.00	(1,615.13)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(100.71)	(100.71)	0.00	0.00	0.00	0.00	(100.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,715.84)	(1,715.84)	0.00	0.00	0.00	0.00	(1,715.84)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(390.98)	(390.98)	0.00	0.00	0.00	0.00	(390.98)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,498.89)	(1,498.89)	0.00	0.00	0.00	0.00	(1,498.89)	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	(457.77)	(457.77)	0.00	0.00	0.00	0.00	(457.77)	0.00	0.00	0.00	0.00
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(35.97)	(35.97)	0.00	0.00	0.00	0.00	(35.97)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,096.39	1,096.39	0.00	0.00	0.00	0.00	1,096.39	0.00	0.00	0.00	0.00
Total Fund: 14GX05		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 14U461 - NH IR-4 Liaison												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U461		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U474 - Farmer Research Education Program												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	2,115.40	0.00	2,115.40	(2,115.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,115.40	0.00	2,115.40	(2,115.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	177.69	0.00	177.69	(177.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	177.69	0.00	177.69	(177.69)	0.00	0.00	0.00	0.00
Total Fund: 14U474		0.00	0.00	0.00	2,293.09	0.00	2,293.09	(2,293.09)	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,502.09)	(6,502.09)	0.00	0.00	0.00	0.00	(6,502.09)	0.00	0.00	0.00	0.00
615P8P	Premium Pay(Overtime,Standby,Shift	(336.56)	(336.56)	0.00	0.00	0.00	0.00	(336.56)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,659.60)	(1,659.60)	0.00	0.00	0.00	0.00	(1,659.60)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,403.00)	(2,403.00)	0.00	0.00	0.00	0.00	(2,403.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(89,171.61)	(89,171.61)	0.00	0.00	0.00	0.00	(89,171.61)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14ZHST - Historical I-Funds													
Account Pool: 61 - Salaries and Wages													
61SNSH	Student Labor	(32,362.76)	(32,362.76)	0.00	0.00	0.00	0.00	(32,362.76)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	(10,507.14)	(10,507.14)	0.00	0.00	0.00	0.00	(10,507.14)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(142,942.76)	(142,942.76)	0.00	0.00	0.00	0.00	(142,942.76)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(2,435.27)	(2,435.27)	0.00	0.00	0.00	0.00	(2,435.27)	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(7,843.04)	(7,843.04)	0.00	0.00	0.00	0.00	(7,843.04)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(10,278.31)	(10,278.31)	0.00	0.00	0.00	0.00	(10,278.31)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(53,818.07)	(53,818.07)	0.00	0.00	0.00	0.00	(53,818.07)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(28,677.96)	(28,677.96)	0.00	0.00	0.00	0.00	(28,677.96)	0.00	0.00	0.00	0.00	
7102	Foreign Travel	(3,443.57)	(3,443.57)	0.00	0.00	0.00	0.00	(3,443.57)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	(2,262.00)	(2,262.00)	0.00	0.00	0.00	0.00	(2,262.00)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	(1,945.07)	(1,945.07)	0.00	0.00	0.00	0.00	(1,945.07)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	(646.09)	(646.09)	0.00	0.00	0.00	0.00	(646.09)	0.00	0.00	0.00	0.00	
7111	Supplies	(143,955.48)	(143,955.48)	0.00	0.00	0.00	0.00	(143,955.48)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(32,063.66)	(32,063.66)	0.00	0.00	0.00	0.00	(32,063.66)	0.00	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	(5,893.01)	(5,893.01)	0.00	0.00	0.00	0.00	(5,893.01)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	(536.23)	(536.23)	0.00	0.00	0.00	0.00	(536.23)	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	(2,975.23)	(2,975.23)	0.00	0.00	0.00	0.00	(2,975.23)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(3,312.76)	(3,312.76)	0.00	0.00	0.00	0.00	(3,312.76)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(7,370.70)	(7,370.70)	0.00	0.00	0.00	0.00	(7,370.70)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(12,341.66)	(12,341.66)	0.00	0.00	0.00	0.00	(12,341.66)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	(3,669.75)	(3,669.75)	0.00	0.00	0.00	0.00	(3,669.75)	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	(500.32)	(500.32)	0.00	0.00	0.00	0.00	(500.32)	0.00	0.00	0.00	0.00	
71C6	Insurance	(44.23)	(44.23)	0.00	0.00	0.00	0.00	(44.23)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(303,455.79)	(303,455.79)	0.00	0.00	0.00	0.00	(303,455.79)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	(72,965.31)	(72,965.31)	0.00	0.00	0.00	0.00	(72,965.31)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(72,965.31)	(72,965.31)	0.00	0.00	0.00	0.00	(72,965.31)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8010	Non-Mandatory Transfers Out	(70,791.66)	(70,791.66)	0.00	0.00	0.00	0.00	(70,791.66)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		(70,791.66)	(70,791.66)	0.00	0.00	0.00	0.00	(70,791.66)	0.00	0.00	0.00	0.00	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14ZHST		(600,433.83)	(600,433.83)	0.00	0.00	0.00	0.00	(600,433.83)	0.00	0.00	0.00	0.00	
Fund: 15CX00 - Undistributed Forestry Salarie													
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	

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2AT - Agriculture Training												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	43.50	869.46	0.00	869.46	(869.46)	857.21	857.21	623.33	623.33
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,443.34	0.00	2,443.34	(2,443.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	213.02	0.00	213.02	(213.02)	239.13	239.13	30.00	30.00
710Z	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	41.96	600.43	0.00	600.43	(600.43)	679.14	679.14	401.16	401.16
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	1,359.78	3,110.88	0.00	3,110.88	(3,110.88)	1,498.32	1,498.32	1,983.75	1,971.75
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	0.00	0.00	95.10	3,919.92	0.00	3,919.92	(3,919.92)	3,376.64	3,376.64	3,714.09	3,714.09
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	300.00	1,635.57	0.00	1,635.57	(1,635.57)	1,413.68	1,413.68	285.43	285.43
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(55.00)	0.00	(55.00)	55.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,850.00	5,000.00	0.00	5,000.00	(5,000.00)	3,050.00	3,050.00	1,925.00	1,925.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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	948.12	0.00	948.12	(948.12)	600.00	600.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.94	150.94	215.94	215.94
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.37	16.44	0.00	16.44	(16.44)	16.44	16.44	16.44	16.44
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	656.00	77.35	1,609.95	0.00	1,609.95	(953.95)	1,058.71	1,058.71	663.31	663.31
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
Subtotal Account Pool: 71		0.00	656.00	4,769.06	20,317.13	0.00	20,317.13	(19,661.13)	12,940.21	12,940.21	11,313.45	11,301.45
Total Fund: 1DX2AT		0.00	656.00	4,769.06	20,317.13	0.00	20,317.13	(19,661.13)	12,940.21	12,940.21	11,363.45	11,351.45
Fund: 1DX2TA - Teen Assessment Program												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.64	247.64	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.64	247.64	0.00	0.00
Total Fund: 1DX2TA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.64	247.64	0.00	0.00
Fund: 1GX009 - CE Gifts-Agriculture												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.85	356.85	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.41	186.41	172.80	172.80
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.26	543.26	172.80	172.80

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX009 - CE Gifts-Agriculture												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	31.32	0.00	31.32	(31.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	278.00	0.00	278.00	(278.00)	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	416.85	416.85	245.15	245.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.50	628.50
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	1,339.20	1,339.20	453.75	453.75
714000	Postage-General	0.00	0.00	0.00	318.80	0.00	318.80	(318.80)	110.83	110.83	104.06	104.06
717200	Other Professional Services-General	0.00	0.00	0.00	272.00	0.00	272.00	(272.00)	(200.00)	(200.00)	31.65	31.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,367.59	0.00	1,367.59	(1,367.59)	115.26	115.26	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,267.71	0.00	2,267.71	(2,267.71)	1,782.14	1,782.14	1,463.11	1,463.11
Total Fund: 1GX009		0.00	0.00	0.00	2,267.71	0.00	2,267.71	(2,267.71)	2,325.40	2,325.40	1,635.91	1,635.91
Fund: 1GX034 - New England Agriculture Eng												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,506.73	7,506.73	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,202.62	5,763.35	0.00	5,763.35	(5,763.35)	0.00	0.00	9,773.30	9,773.30
Subtotal Account Pool: 71		0.00	0.00	2,202.62	5,763.35	0.00	5,763.35	(5,763.35)	7,506.73	7,506.73	9,773.30	9,773.30
Total Fund: 1GX034		0.00	0.00	2,202.62	5,763.35	0.00	5,763.35	(5,763.35)	7,506.73	7,506.73	9,773.30	9,773.30
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	42,942.00	35,825.39	11,233.94	43,229.71	0.00	43,229.71	(7,404.32)	42,941.70	42,941.70	37,049.00	37,049.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.52	0.00
615F10	PAT	16,817.00	17,307.20	0.00	0.00	0.00	0.00	17,307.20	26,689.20	26,689.20	31,331.90	31,331.90
616F10	Extension Educator	114,672.00	117,731.09	(11,878.45)	174,915.92	0.00	174,915.92	(57,184.83)	107,604.41	107,604.41	78,743.34	78,743.34
617F10	Operating Staff	31,833.00	32,356.20	3,469.20	32,356.20	0.00	32,356.20	0.00	31,712.00	31,712.00	32,937.86	32,937.86
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	875.00	875.00
617PLG	Operating Staff-Longevity	0.00	0.00	346.92	3,308.52	0.00	3,308.52	(3,308.52)	3,171.20	3,171.20	3,038.62	3,038.62
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		206,264.00	203,219.88	3,171.61	254,310.35	0.00	254,310.35	(51,090.47)	212,518.51	212,518.51	186,753.24	183,975.72

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	80,442.96	80,954.87	1,035.44	99,636.05	0.00	99,636.05	(18,681.18)	77,310.52	77,310.52	63,021.85	63,021.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	29.15	319.99	0.00	319.99	(319.99)	300.08	300.08	328.81	328.81
Subtotal Account Pool: 65		80,442.96	80,954.87	1,064.59	99,956.04	0.00	99,956.04	(19,001.17)	77,610.60	77,610.60	63,350.66	63,350.66
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	64,500.00	64,500.00	0.00	64,500.00	(64,500.00)	0.00	0.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.52
Subtotal Account Pool: 7Z		0.00	0.00	64,500.00	64,500.00	0.00	64,500.00	(64,500.00)	0.00	0.00	0.00	2,777.52
Total Fund: 1UX026		286,706.96	284,174.75	68,736.20	418,766.39	0.00	418,766.39	(134,591.64)	290,129.11	290,129.11	250,103.90	250,103.90
Fund: 1UX028 - CE County PAU												
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	11,368.20	0.00
615F10	PAT	0.00	0.00	0.00	655.47	0.00	655.47	(655.47)	38,322.99	38,322.99	12,819.84	12,819.84
616F10	Extension Educator	347,653.00	316,540.17	18,346.60	308,613.46	0.00	308,613.46	7,926.71	327,816.65	327,816.65	283,118.37	283,118.37
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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,068.70	4,961.84	0.00	4,961.84	(4,961.84)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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		347,653.00	316,540.17	19,415.30	314,230.77	0.00	314,230.77	2,309.40	366,139.64	366,139.64	307,306.41	295,938.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	135,584.67	124,456.71	7,338.66	123,116.09	0.00	123,116.09	1,340.62	135,471.70	135,471.70	103,578.46	103,578.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	89.77	416.78	0.00	416.78	(416.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		135,584.67	124,456.71	7,428.43	123,532.87	0.00	123,532.87	923.84	135,471.70	135,471.70	103,578.46	103,578.46
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	218,975.83	0.00	154,473.39	0.00	154,473.39	64,502.44	39,000.00	39,000.00	1,116.00	1,116.00
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	11,368.20
Subtotal Account Pool: 7Z		0.00	218,975.83	0.00	154,473.39	0.00	154,473.39	64,502.44	39,000.00	39,000.00	1,116.00	12,484.20
Total Fund: 1UX028		483,237.67	659,972.71	26,843.73	592,237.03	0.00	592,237.03	67,735.68	540,611.34	540,611.34	412,000.87	412,000.87
Total Org: UXAGRS		286,946.59	471,749.02	134,367.00	1,356,007.22	0.00	1,356,007.22	(884,258.20)	1,273,937.38	1,273,937.38	1,087,044.12	1,087,032.12

Org Mgr: Sabol, Julie J

Fund: 110089 - Sustainable Agriculture

Org: UXAGSI - PI Stefan Seiter

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110089 - Sustainable Agriculture										
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	301.34	301.34	0.00	301.34	(301.34)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	301.34	301.34	0.00	301.34	(301.34)	0.00	0.00
Total Fund: 110089		0.00	0.00	301.34	301.34	0.00	301.34	(301.34)	0.00	0.00
Fund: 14U474 - Farmer Research Education Program										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	16,207.00	16,207.00	0.00	0.00	0.00	0.00	16,207.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	1,366.35	17,832.11	0.00	17,832.11	(17,832.11)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00
Subtotal Account Pool: 61		37,807.00	37,807.00	1,366.35	17,832.11	0.00	17,832.11	19,974.89	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	4,333.00	4,333.00	551.41	7,220.07	0.00	7,220.07	(2,887.07)	0.00	0.00
Subtotal Account Pool: 65		4,333.00	4,333.00	551.41	7,220.07	0.00	7,220.07	(2,887.07)	0.00	0.00
Account Pool: 71 - Support										
710	Travel	4,920.00	4,920.00	0.00	0.00	0.00	0.00	4,920.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	87.84	0.00	87.84	(87.84)	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
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.75	0.00	29.75	(29.75)	0.00	0.00
Subtotal Account Pool: 71		21,120.00	21,120.00	0.00	117.59	0.00	117.59	21,002.41	0.00	0.00
Total Fund: 14U474		63,260.00	63,260.00	1,917.76	25,169.77	0.00	25,169.77	38,090.23	0.00	0.00
Fund: 15C324 - Farmer Research Education Program										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	4,986.00	4,986.00	0.00	0.00	0.00	0.00	4,986.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	5,145.67	0.00	5,145.67	(5,145.67)	0.00	0.00
Subtotal Account Pool: 61		4,986.00	4,986.00	0.00	5,145.67	0.00	5,145.67	(159.67)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,084.01	0.00	2,084.01	(2,084.01)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	2,084.01	0.00	2,084.01	(2,084.01)	0.00	0.00
Total Fund: 15C324		4,986.00	4,986.00	0.00	7,229.68	0.00	7,229.68	(2,243.68)	0.00	0.00
Total Org: UXAGSI		71,240.40	73,739.11	2,219.10	38,193.90	0.00	38,193.90	35,545.21	8,774.12	8,774.12

6,941.48

6,941.48

Org: UXAGSS - PI Stan Swier

Org Mgr: Swier, Stanley R

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B022 - History of European Chafer												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,605.40	6,605.40	8,252.59	8,252.59
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.50	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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,317.90	7,317.90	8,252.59	8,252.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609.13	2,609.13	3,053.56	3,053.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.43	58.43	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.56	2,667.56	3,053.56	3,053.56
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933.72	1,933.72	949.60	949.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.20	1,285.20	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78	32.78
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	195.50	195.50	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.42	978.42
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.42	3,414.42	1,960.80	1,960.80
Total Fund: 14B022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,399.88	13,399.88	13,266.95	13,266.95
Fund: 14B385 - GrubWormsinTurfgrass												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	4,143.98	0.00	4,143.98	(4,143.98)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,144.00	4,144.00	0.00	0.00	0.00	0.00	4,144.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,144.00	4,144.00	0.00	4,143.98	0.00	4,143.98	0.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,678.00	1,678.00	0.00	1,678.31	0.00	1,678.31	(0.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,678.00	1,678.00	0.00	1,678.31	0.00	1,678.31	(0.31)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,678.00	2,678.00	0.00	2,678.25	0.00	2,678.25	(0.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,678.00	2,678.00	0.00	2,678.25	0.00	2,678.25	(0.25)	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	(0.54)	0.00	(0.54)	0.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.54)	0.00	(0.54)	0.54	0.00	0.00	0.00	0.00
Total Fund: 14B385		8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UXAGSS - PI Stan Swier

Org Mgr: Swier, Stanley R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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: 14U474 - Farmer Research Education Program												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	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
Subtotal Account Pool: 61		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
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	276.41	0.00	276.41	(276.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	276.41	0.00	276.41	(276.41)	0.00	0.00	0.00	0.00
Total Fund: 14U474		0.00	0.00	0.00	3,567.02	0.00	3,567.02	(3,567.02)	0.00	0.00	0.00	0.00
Fund: 1GX030 - Swier Other Research												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	20,304.40	20,304.40	0.00	20,304.40	(20,304.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,912.00	23,104.02	0.00	23,104.02	(23,104.02)	8,159.19	8,159.19	4,601.91	4,601.91
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	409.50	0.00	409.50	(409.50)	4,192.50	4,192.50	2,160.00	2,160.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.00	2,313.00
Subtotal Account Pool: 61		0.00	0.00	23,216.40	43,817.92	0.00	43,817.92	(43,817.92)	12,351.69	12,351.69	9,074.91	9,074.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	9,286.60	17,317.65	0.00	17,317.65	(17,317.65)	3,018.93	3,018.93	1,610.68	1,610.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	34.39	0.00	34.39	(34.39)	352.17	352.17	181.44	181.44
Subtotal Account Pool: 65		0.00	0.00	9,286.60	17,352.04	0.00	17,352.04	(17,352.04)	3,371.10	3,371.10	1,792.12	1,792.12

Org: UXAGSS - PI Stan Swier

Org Mgr: Swier, Stanley R

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX030 - Swier Other Research												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,660.65	7,166.59	0.00	7,166.59	(7,166.59)	2,749.83	2,749.83	2,118.56	2,118.56
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	617.43	2,196.59	0.00	2,196.59	(2,196.59)	1,600.11	1,600.11	1,651.76	1,651.76
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,416.35	0.00	3,416.35	(3,416.35)	1,619.86	1,619.86	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,094.52	17,062.41	0.00	17,062.41	(17,062.41)	10,965.38	10,965.38	40,987.02	40,987.02
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.00	817.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	319.00	0.00	319.00	(319.00)	299.67	299.67	656.56	656.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	66.12	0.00	66.12	(66.12)	34.05	34.05	15.25	15.25
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.62	30.62	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	887.44	887.44
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	284.55	1,188.56	0.00	1,188.56	(1,188.56)	938.77	938.77	586.87	586.87
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	184.14	0.00	184.14	(184.14)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	34.00	709.00	0.00	709.00	(709.00)	1,059.00	1,059.00	165.00	165.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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	42.28	42.28
719100	Membership Dues & Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	5,691.15	32,438.76	0.00	32,438.76	(32,438.76)	19,537.29	19,537.29	47,927.74	47,927.74
Total Fund: 1GX030		0.00	0.00	38,194.15	93,608.72	0.00	93,608.72	(93,608.72)	35,260.08	35,260.08	58,794.77	58,794.77
Total Org: UXAGSS		8,500.00	8,500.00	38,194.15	105,675.74	0.00	105,675.74	(97,175.74)	48,659.96	48,659.96	72,061.72	72,061.72

Org: UXAGST - PI Steven Turaj

Org Mgr: Turaj, Steven J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G024 - Dairy Flt Pest Management												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.75	178.75	274.11	274.11
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.50	763.50
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	178.75	178.75	1,037.61	1,037.61
Total Fund: 14G024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.75	178.75	1,037.61	1,037.61
Total Org: UXAGST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.75	178.75	1,037.61	1,037.61

Org: UXAGSW - PI Seth Wilner

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110089 - Sustainable Agriculture												
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	0.00	161.77	0.00	161.77	(161.77)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	854.48	0.00	854.48	(854.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	36.14	0.00	36.14	(36.14)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,101.29	0.00	0.00	0.00	0.00	1,101.29	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	113.64	0.00	113.64	(113.64)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	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	0.00	0.00	0.00	691.31	3,100.00	3,791.31	(3,791.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,000.00	14,101.29	0.00	2,169.34	3,100.00	5,269.34	8,831.95	0.00	0.00	0.00	0.00
Total Fund: 110089		14,000.00	14,101.29	0.00	2,169.34	3,100.00	5,269.34	8,831.95	0.00	0.00	0.00	0.00
Fund: 13A005 - Advancing IPM Principles												
Account Pool: 71 - Support												
7112	Research Supplies	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,393.12)	(1,393.12)	0.00	0.00	0.00	0.00	(1,393.12)	1,393.12	1,393.12	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(470.45)	(470.45)	0.00	0.00	0.00	0.00	(470.45)	470.45	470.45	0.00	0.00
Subtotal Account Pool: 71		0.43	0.43	0.00	0.00	0.00	0.00	0.43	1,863.57	1,863.57	0.00	0.00
Total Fund: 13A005		0.43	0.43	0.00	0.00	0.00	0.00	0.43	1,863.57	1,863.57	0.00	0.00
Total Org: UXAGSW		14,000.43	14,101.72	0.00	2,169.34	3,100.00	5,269.34	8,832.38	1,863.57	1,863.57	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
1,845.00	1,845.00	0.00	0.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00
1,845.00	1,845.00	0.00	0.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00
155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
155.00	155.00	0.00	0.00	0.00	0.00	155.00	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
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Org: UXAGWL - PI William Lord

Org Mgr: Lord, William G

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N060 - Annual Hill Culture Strawberry													
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													
7104	Non-Employee-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	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14N060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14U020 - Development of Crop Profiles													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.81	71.81	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.81	71.81	0.00	0.00	
Account Pool: 71 - Support													
7100	In-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	878.95	878.95	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.95	878.95	
Total Fund: 14U020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.81	71.81	878.95	878.95	
Fund: 14U093 - NH Ir-4 Liaison 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	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.58	469.58	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.16	547.16	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

[illegible]

Org: UXAGWL - PI William Lord

Org Mgr: Lord, William G

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14U159 - Ir-4 Food Use Trials													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.38	405.38	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	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	30.00	30.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.38	435.38	
Total Fund: 14U159		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.63	2,585.63	
Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	12,393.00	12,393.00	0.00	0.00	0.00	0.00	12,393.00	0.00	0.00	0.00	0.00	
616F10	Extension Educator	(16,804.00)	(16,804.00)	0.00	0.00	0.00	0.00	(16,804.00)	7,025.00	7,025.00	9,779.00	9,779.00	
616NZ0	Exten Educ Unallocated Bud(BudOnly)	9,779.00	9,779.00	0.00	0.00	0.00	0.00	9,779.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,368.09	5,368.09	0.00	5,368.09	(5,368.09)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		5,368.00	5,368.00	5,368.09	5,368.09	0.00	5,368.09	(0.09)	7,025.00	7,025.00	9,779.00	9,779.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	1,834.89	1,834.89	0.00	0.00	0.00	0.00	1,834.89	2,774.88	2,774.88	3,618.23	3,618.23	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	450.92	450.92	0.00	450.92	(450.92)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		1,834.89	1,834.89	450.92	450.92	0.00	450.92	1,383.97	2,774.88	2,774.88	3,618.23	3,618.23	
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	(2,996.59)	(2,996.59)	0.00	418.80	0.00	418.80	(3,415.39)	1,547.10	1,547.10	1,449.49	1,449.49	
710100	Out-of-State Travel	(729.10)	(729.10)	0.00	0.00	0.00	0.00	(729.10)	0.00	0.00	729.10	729.10	
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(828.32)	(828.32)	0.00	38.59	0.00	38.59	(866.91)	195.65	195.65	632.67	632.67	
711100	Supplies-General	2,901.87	2,901.87	0.00	0.00	0.00	0.00	2,901.87	1,948.18	1,948.18	99.95	99.95	
7112	Research Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(771.90)	(771.90)	0.00	0.00	0.00	0.00	(771.90)	569.00	569.00	202.90	202.90	
713000	Printing & Copying-General	(701.53)	(701.53)	0.00	0.00	0.00	0.00	(701.53)	0.00	0.00	701.53	701.53	
714000	Postage-General	(446.35)	(446.35)	0.00	0.00	0.00	0.00	(446.35)	0.00	0.00	446.35	446.35	
Subtotal Account Pool: 71		4,328.08	4,328.08	0.00	457.39	0.00	457.39	3,870.69	4,259.93	4,259.93	4,261.99	4,261.99	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	2,707.48	2,707.48	1,364.55	1,471.81	0.00	1,471.81	1,235.67	3,354.94	3,354.94	4,082.58	4,082.58	
Subtotal Account Pool: 76		2,707.48	2,707.48	1,364.55	1,471.81	0.00	1,471.81	1,235.67	3,354.94	3,354.94	4,082.58	4,082.58	
Total Fund: 14U390		14,238.45	14,238.45	7,183.56	7,748.21	0.00	7,748.21	6,490.24	17,414.75	17,414.75	21,741.80	21,741.80	

Fund: 14U427 - IR4 Food Use Trials

Account Pool: 61 - Salaries and Wages

Org: UXAGWL - PI William Lord

Org Mgr: Lord, William G

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U427 - IR4 Food Use Trials												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		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: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,523.99	0.00	1,523.99	(1,523.99)	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	0.00	0.00
711100	Supplies-General	(789.50)	(789.50)	0.00	0.00	0.00	0.00	(789.50)	789.50	789.50	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(277.20)	(277.20)	0.00	0.00	0.00	0.00	(277.20)	277.20	277.20	0.00	0.00
713000	Printing & Copying-General	(99.15)	(99.15)	0.00	0.00	0.00	0.00	(99.15)	99.15	99.15	0.00	0.00
Subtotal Account Pool: 71		1,334.15	1,334.15	0.00	1,623.99	0.00	1,623.99	(289.84)	1,165.85	1,165.85	0.00	0.00
Total Fund: 14U427		2,834.15	2,834.15	0.00	1,623.99	0.00	1,623.99	1,210.16	1,165.85	1,165.85	0.00	0.00
Fund: 14U461 - NH IR-4 Liaison												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	717.00	717.00	0.00	0.00	0.00	0.00	717.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		717.00	717.00	0.00	0.00	0.00	0.00	717.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	283.00	283.00	0.00	0.00	0.00	0.00	283.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		283.00	283.00	0.00	0.00	0.00	0.00	283.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 14U461		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund: 14U500 - IR-4 Liaison, New Hampshire												
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	0.00	0.00	0.00	366.39	0.00	366.39	(366.39)	0.00	0.00	0.00	0.00
7112	Research Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,500.00	1,500.00	0.00	366.39	0.00	366.39	1,133.61	0.00	0.00	0.00	0.00
Total Fund: 14U500		1,500.00	1,500.00	0.00	366.39	0.00	366.39	1,133.61	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(1,366.65)	(1,366.65)	0.00	0.00	0.00	0.00	(1,366.65)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,360.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,993.35	1,993.35	0.00	0.00	0.00	0.00	1,993.35	0.00	0.00	0.00	0.00

Org: UXAGWL - PI William Lord

Org Mgr: Lord, William G

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	(294.22)	(294.22)	0.00	0.00	0.00	0.00	(294.22)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(549.50)	(549.50)	0.00	0.00	0.00	0.00	(549.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,358.72	1,358.72	0.00	0.00	0.00	0.00	1,358.72	0.00	0.00	0.00	0.00
7111	Supplies	(572.00)	(572.00)	0.00	0.00	0.00	0.00	(572.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,311.34)	(2,311.34)	0.00	0.00	0.00	0.00	(2,311.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,281.28	8,281.28	0.00	0.00	0.00	0.00	8,281.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,837.94	5,837.94	0.00	0.00	0.00	0.00	5,837.94	0.00	0.00	0.00	0.00
Total Fund: 14UHST		7,831.29	7,831.29	0.00	0.00	0.00	0.00	7,831.29	0.00	0.00	0.00	0.00
Fund: 1GX031 - Lord Other Research												
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												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
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	18.00	18.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1GX031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
Total Org: UXAGWL		29,403.89	29,403.89	7,183.56	9,738.59	0.00	9,738.59	19,665.30	18,652.41	18,652.41	26,700.11	26,700.11

Org: UXANSC - Animal Sciences

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X201 - ANIMAL SCIENCE												
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: 71 - Support												
710000	In-State Travel	(2,404.97)	(2,404.97)	0.00	0.00	0.00	0.00	(2,404.97)	2,016.88	2,016.88	388.09	388.09
710100	Out-of-State Travel	(810.61)	(810.61)	0.00	0.00	0.00	0.00	(810.61)	810.61	810.61	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	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
713000	Printing & Copying-General	(912.06)	(912.06)	0.00	0.00	0.00	0.00	(912.06)	275.50	275.50	636.56	636.56
714000	Postage-General	(590.06)	(590.06)	0.00	0.00	0.00	0.00	(590.06)	217.96	217.96	372.10	372.10
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(105.39)	(105.39)	0.00	0.00	0.00	0.00	(105.39)	69.29	69.29	36.10	36.10
719000	Business Meals-Meetings-Non Travel	(138.97)	(138.97)	0.00	0.00	0.00	0.00	(138.97)	97.67	97.67	41.30	41.30
Subtotal Account Pool: 71		(62.06)	(62.06)	0.00	0.00	0.00	0.00	(62.06)	3,487.91	3,487.91	1,474.15	1,474.15
Total Fund: 11X201		(62.06)	(62.06)	0.00	0.00	0.00	0.00	(62.06)	3,487.91	3,487.91	1,474.15	1,474.15
Fund: 11X219 - COUNTY ANIMAL SCIENCE												
Account Pool: 71 - Support												
710000	In-State Travel	(7,896.15)	(7,896.15)	0.00	0.00	0.00	0.00	(7,896.15)	3,229.43	3,229.43	4,666.72	4,666.72
710100	Out-of-State Travel	(1,315.28)	(1,315.28)	0.00	0.00	0.00	0.00	(1,315.28)	937.71	937.71	377.57	377.57
710300	Conference Registration Fees	(354.61)	(354.61)	0.00	0.00	0.00	0.00	(354.61)	140.00	140.00	214.61	214.61
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
711000	Purchasing Cards	880.27	880.27	0.00	0.00	0.00	0.00	880.27	(880.27)	(880.27)	0.00	0.00
711100	Supplies-General	1,273.05	1,273.05	0.00	0.00	0.00	0.00	1,273.05	880.27	880.27	346.68	346.68
719000	Business Meals-Meetings-Non Travel	(587.28)	(587.28)	0.00	0.00	0.00	0.00	(587.28)	306.68	306.68	280.60	280.60
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	4,613.82	4,613.82	5,886.18	5,886.18
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: 11X219		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	4,613.82	4,613.82	5,886.18	5,886.18
Fund: 11X230 - Smith Lever Animal Science												
Account Pool: 71 - Support												
710000	In-State Travel	(666.72)	(666.72)	0.00	543.57	0.00	543.57	(1,210.29)	666.72	666.72	0.00	0.00
710100	Out-of-State Travel	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
710300	Conference Registration Fees	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	85.00	85.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	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
713000	Printing & Copying-General	(1,249.24)	(1,249.24)	0.00	850.77	0.00	850.77	(2,100.01)	1,249.24	1,249.24	0.00	0.00
714000	Postage-General	(83.80)	(83.80)	0.00	149.16	0.00	149.16	(232.96)	83.80	83.80	0.00	0.00
718000	Telecom-General	(5.20)	(5.20)	0.00	0.00	0.00	0.00	(5.20)	5.20	5.20	0.00	0.00
718016	Telecom-Usage (Tolls)	(58.41)	(58.41)	0.00	67.89	0.00	67.89	(126.30)	58.41	58.41	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,626.63	2,626.63	0.00	1,650.39	0.00	1,650.39	976.24	2,273.37	2,273.37	0.00	0.00

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 11X230 - Smith Lever Animal Science													
Account Pool: 71 - Support													
Total Fund: 11X230		2,626.63	2,626.63	0.00	1,650.39	0.00	1,650.39	976.24	2,273.37	2,273.37	0.00	0.00	
Fund: 11X247 - County Animal Science - SL													
Account Pool: 71 - Support													
710000	In-State Travel	(4,784.52)	(4,784.52)	0.00	3,895.07	0.00	3,895.07	(8,679.59)	4,784.52	4,784.52	0.00	0.00	
710100	Out-of-State Travel	(167.96)	(167.96)	0.00	598.65	0.00	598.65	(766.61)	167.96	167.96	0.00	0.00	
710300	Conference Registration Fees	(213.00)	(213.00)	0.00	135.00	0.00	135.00	(348.00)	213.00	213.00	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	
711000	Purchasing Cards	(174.96)	(174.96)	0.00	0.00	0.00	0.00	(174.96)	174.96	174.96	0.00	0.00	
711100	Supplies-General	2,433.04	2,433.04	0.00	0.00	0.00	0.00	2,433.04	66.96	66.96	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(264.57)	(264.57)	0.00	146.23	0.00	146.23	(410.80)	264.57	264.57	0.00	0.00	
Subtotal Account Pool: 71		4,828.03	4,828.03	0.00	4,789.95	0.00	4,789.95	38.08	5,671.97	5,671.97	0.00	0.00	
Total Fund: 11X247		4,828.03	4,828.03	0.00	4,789.95	0.00	4,789.95	38.08	5,671.97	5,671.97	0.00	0.00	
Fund: 11X264 - Smith Lever Animal Science													
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	90.32	4,603.23	0.00	4,603.23	(4,603.23)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	90.32	4,603.23	0.00	4,603.23	(4,603.23)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State Travel	1,000.00	1,000.00	30.75	407.83	0.00	407.83	592.17	0.00	0.00	0.00	0.00	
711100	Supplies-General	3,900.00	3,900.00	0.00	49.39	0.00	49.39	3,850.61	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	933.58	1,000.28	0.00	1,000.28	(1,000.28)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	148.67	148.67	0.00	148.67	(148.67)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	14.38	69.16	0.00	69.16	(69.16)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		4,900.00	4,900.00	1,127.38	1,675.33	0.00	1,675.33	3,224.67	0.00	0.00	0.00	0.00	
Total Fund: 11X264		4,900.00	4,900.00	1,217.70	6,278.56	0.00	6,278.56	(1,378.56)	0.00	0.00	0.00	0.00	
Fund: 11X283 - Smith Lever County Animal Science													
Account Pool: 71 - Support													
710000	In-State Travel	8,000.00	8,000.00	599.27	4,144.03	0.00	4,144.03	3,855.97	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	81.54	0.00	81.54	(81.54)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	(17.28)	0.00	(17.28)	17.28	0.00	0.00	0.00	0.00	
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	86.88	166.07	0.00	166.07	(166.07)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		10,500.00	10,500.00	686.15	4,566.36	0.00	4,566.36	5,933.64	0.00	0.00	0.00	0.00	
Total Fund: 11X283		10,500.00	10,500.00	686.15	4,566.36	0.00	4,566.36	5,933.64	0.00	0.00	0.00	0.00	
Fund: 11XH18 - Smith Lever State													

Org: UXANSC - Animal Sciences

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH18 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(9,193.70)	(9,193.70)	0.00	0.00	0.00	0.00	(9,193.70)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	69,163.00	69,163.00	0.00	0.00	0.00	0.00	69,163.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	41,217.55	41,217.55	0.00	0.00	0.00	0.00	41,217.55	0.00	0.00	5,450.00	5,450.00
616PBN	Extension Educ-Bonus & Recruitment	(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		100,586.85	100,586.85	0.00	0.00	0.00	0.00	100,586.85	0.00	0.00	5,450.00	5,450.00
Account Pool: 71 - Support												
7100	In-State Travel	(16,513.71)	(16,513.71)	0.00	0.00	0.00	0.00	(16,513.71)	0.00	0.00	0.00	0.00
710000	In-State Travel	207.16	207.16	0.00	0.00	0.00	0.00	207.16	0.00	0.00	792.84	792.84
7101	Out of State Travel	(14,750.28)	(14,750.28)	0.00	0.00	0.00	0.00	(14,750.28)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,509.40)	(3,509.40)	0.00	0.00	0.00	0.00	(3,509.40)	0.00	0.00	0.00	0.00
7111	Supplies	(32,185.04)	(32,185.04)	0.00	0.00	0.00	0.00	(32,185.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(24,763.25)	(24,763.25)	0.00	0.00	0.00	0.00	(24,763.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(322.78)	(322.78)	0.00	0.00	0.00	0.00	(322.78)	0.00	0.00	322.78	322.78
7140	Postage	(7,235.59)	(7,235.59)	0.00	0.00	0.00	0.00	(7,235.59)	0.00	0.00	0.00	0.00
714000	Postage-General	(486.18)	(486.18)	0.00	0.00	0.00	0.00	(486.18)	0.00	0.00	486.18	486.18
7160	Maintenance and Repairs	(206.85)	(206.85)	0.00	0.00	0.00	0.00	(206.85)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	0.00	0.00
7170	Consulting	(273.00)	(273.00)	0.00	0.00	0.00	0.00	(273.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,127.58)	(5,127.58)	0.00	0.00	0.00	0.00	(5,127.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(28,486.42)	(28,486.42)	0.00	0.00	0.00	0.00	(28,486.42)	0.00	0.00	0.00	0.00
718000	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)	(49.57)	(49.57)	0.00	0.00	0.00	0.00	(49.57)	0.00	0.00	49.57	49.57
7190	Business Meals-Meetgs (non travel)	(192.72)	(192.72)	0.00	0.00	0.00	0.00	(192.72)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(634.97)	(634.97)	0.00	0.00	0.00	0.00	(634.97)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(2,073.45)	(2,073.45)	0.00	0.00	0.00	0.00	(2,073.45)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(282.87)	(282.87)	0.00	0.00	0.00	0.00	(282.87)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	78,158.00	78,158.00	0.00	0.00	0.00	0.00	78,158.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(53,931.50)	(53,931.50)	0.00	0.00	0.00	0.00	(53,931.50)	0.00	0.00	1,651.37	1,651.37
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	39.15	39.15	0.00	0.00	0.00	0.00	39.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		39.15	39.15	0.00	0.00	0.00	0.00	39.15	0.00	0.00	0.00	0.00
Total Fund: 11XH18		46,694.50	46,694.50	0.00	0.00	0.00	0.00	46,694.50	0.00	0.00	7,101.37	7,101.37
Fund: 11XH33 - Smith Lever County												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(148,167.81)	(148,167.81)	0.00	0.00	0.00	0.00	(148,167.81)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(147,167.81)	(147,167.81)	0.00	0.00	0.00	0.00	(147,167.81)	0.00	0.00	0.00	0.00

Org: UXANSC - Animal Sciences

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH33 - Smith Lever County												
Account Pool: 71 - Support												
7100	In-State Travel	5,571.92	5,571.92	0.00	0.00	0.00	0.00	5,571.92	0.00	0.00	0.00	0.00
710000	In-State Travel	6,004.62	6,004.62	0.00	0.00	0.00	0.00	6,004.62	0.00	0.00	3,595.38	3,595.38
7101	Out of State Travel	(25,401.21)	(25,401.21)	0.00	0.00	0.00	0.00	(25,401.21)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,336.43)	(1,336.43)	0.00	(75.00)	0.00	(75.00)	(1,261.43)	0.00	0.00	1,336.43	1,336.43
7102	Foreign Travel	(432.23)	(432.23)	0.00	0.00	0.00	0.00	(432.23)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,036.60)	(4,036.60)	0.00	0.00	0.00	0.00	(4,036.60)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(208.13)	(208.13)	0.00	0.00	0.00	0.00	(208.13)	0.00	0.00	0.00	0.00
7111	Supplies	(13,826.83)	(13,826.83)	0.00	0.00	0.00	0.00	(13,826.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	938.40	938.40	0.00	0.00	0.00	0.00	938.40	0.00	0.00	61.60	61.60
7130	Printing and Copying	(1,698.39)	(1,698.39)	0.00	0.00	0.00	0.00	(1,698.39)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(106.65)	(106.65)	0.00	0.00	0.00	0.00	(106.65)	0.00	0.00	106.65	106.65
7140	Postage	(209.14)	(209.14)	0.00	0.00	0.00	0.00	(209.14)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,242.67)	(13,242.67)	0.00	0.00	0.00	0.00	(13,242.67)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,234.43)	(3,234.43)	0.00	0.00	0.00	0.00	(3,234.43)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(875.36)	(875.36)	0.00	0.00	0.00	0.00	(875.36)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(147.76)	(147.76)	0.00	0.00	0.00	0.00	(147.76)	0.00	0.00	147.76	147.76
7191	Membership Dues and Fees	(180.95)	(180.95)	0.00	0.00	0.00	0.00	(180.95)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,941.00	16,941.00	0.00	0.00	0.00	0.00	16,941.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(35,480.84)	(35,480.84)	0.00	(75.00)	0.00	(75.00)	(35,405.84)	0.00	0.00	5,247.82	5,247.82
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	14,407.25	14,407.25	0.00	0.00	0.00	0.00	14,407.25	0.00	0.00	0.00	0.00
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		16,407.25	16,407.25	0.00	0.00	0.00	0.00	16,407.25	0.00	0.00	0.00	0.00
Total Fund: 11XH33		(166,241.40)	(166,241.40)	0.00	(75.00)	0.00	(75.00)	(166,166.40)	0.00	0.00	5,247.82	5,247.82
Fund: 1UX026 - CE State PAU												
Account Pool: 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
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
616F10	Extension Educator	120,920.00	124,139.65	4,477.47	115,280.83	0.00	115,280.83	8,858.82	113,678.00	113,678.00	84,280.00	84,280.00
617F10	Operating Staff	32,279.00	13,203.80	1,024.00	12,844.80	0.00	12,844.80	359.00	32,156.00	32,156.00	30,210.00	30,210.00
Subtotal Account Pool: 61		153,199.00	137,343.45	5,501.47	128,125.63	0.00	128,125.63	9,217.82	145,834.00	145,834.00	114,490.00	114,490.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,747.61	54,712.28	2,200.62	50,992.96	0.00	50,992.96	3,719.32	53,958.64	53,958.64	40,071.59	40,071.59
Subtotal Account Pool: 65		59,747.61	54,712.28	2,200.62	50,992.96	0.00	50,992.96	3,719.32	53,958.64	53,958.64	40,071.59	40,071.59
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	906.75	906.75	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.75	906.75	0.00	0.00
Total Fund: 1UX026		212,946.61	192,055.73	7,702.09	179,118.59	0.00	179,118.59	12,937.14	200,699.39	200,699.39	154,561.59	154,561.59
Total Org: UXANSC		116,192.31	95,301.43	9,605.94	196,328.85	0.00	196,328.85	(101,027.42)	216,746.46	216,746.46	174,271.11	174,271.11

Org: UXAQJN - PI Joyce Newman

Org Mgr: Newman, Joyce 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: 14U455 - Locally Produced Baitfish												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(5,390.00)	(5,390.00)	0.00	0.00	0.00	0.00	(5,390.00)	5,390.00	5,390.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	5,390.00	5,390.00	0.00	0.00	0.00	0.00	5,390.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,390.00	5,390.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	2,129.04	2,129.04	0.00	0.00
Subtotal Account Pool: 65		(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	2,129.04	2,129.04	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	2,483.00	2,483.00	0.00	0.00	0.00	0.00	2,483.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,483.00	2,483.00	0.00	0.00	0.00	0.00	2,483.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.04)	0.00	(0.04)	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.04)	0.00	(0.04)	0.04	0.00	0.00	0.00	0.00
Total Fund: 14U455		2,482.96	2,482.96	0.00	(0.04)	0.00	(0.04)	2,483.00	7,519.04	7,519.04	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(304.49)	(304.49)	0.00	0.00	0.00	0.00	(304.49)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,898.60)	(1,898.60)	0.00	0.00	0.00	0.00	(1,898.60)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(512.50)	(512.50)	0.00	0.00	0.00	0.00	(512.50)	0.00	0.00	0.00	0.00
71C6	Insurance	(207.00)	(207.00)	0.00	0.00	0.00	0.00	(207.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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		77.41	77.41	0.00	0.00	0.00	0.00	77.41	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		77.41	77.41	0.00	0.00	0.00	0.00	77.41	0.00	0.00	0.00	0.00
Total Org: UXAQJN		2,560.37	2,560.37	0.00	(0.04)	0.00	(0.04)	2,560.41	7,519.04	7,519.04	0.00	0.00

Org: UXAQUC - Aquaculture

Org Mgr: Sabol, Julie 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: 11X216 - AQUACULTURE													
Account Pool: 71 - Support													
710000	In-State Travel	1,960.89	1,960.89	0.00	0.00	0.00	0.00	1,960.89	435.10	435.10	604.01	604.01	
710100	Out-of-State Travel	(2,190.76)	(2,190.76)	0.00	0.00	0.00	0.00	(2,190.76)	26.28	26.28	2,164.48	2,164.48	
710300	Conference Registration Fees	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	100.00	100.00	45.00	45.00	
711000	Purchasing Cards	(1,129.38)	(1,129.38)	0.00	0.00	0.00	0.00	(1,129.38)	294.67	294.67	834.71	834.71	
711100	Supplies-General	2,440.29	2,440.29	0.00	0.00	0.00	0.00	2,440.29	8.00	8.00	51.71	51.71	
713000	Printing & Copying-General	(160.56)	(160.56)	0.00	0.00	0.00	0.00	(160.56)	151.32	151.32	9.24	9.24	
714000	Postage-General	(181.41)	(181.41)	0.00	0.00	0.00	0.00	(181.41)	140.98	140.98	40.43	40.43	
717200	Other Professional Services-General	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	0.00	0.00	440.00	440.00	
718000	Telecom-General	(42.07)	(42.07)	0.00	0.00	0.00	0.00	(42.07)	42.07	42.07	0.00	0.00	
718016	Telecom-Usage (Tolls)	(18.40)	(18.40)	0.00	0.00	0.00	0.00	(18.40)	1.25	1.25	17.15	17.15	
Subtotal Account Pool: 71		93.60	93.60	0.00	0.00	0.00	0.00	93.60	1,199.67	1,199.67	4,206.73	4,206.73	
Total Fund: 11X216		93.60	93.60	0.00	0.00	0.00	0.00	93.60	1,199.67	1,199.67	4,206.73	4,206.73	
Fund: 11X245 - Aquaculture - SL													
Account Pool: 71 - Support													
710000	In-State Travel	2,777.49	2,777.49	0.00	569.52	0.00	569.52	2,207.97	222.51	222.51	0.00	0.00	
710100	Out-of-State Travel	(2,076.95)	(2,076.95)	0.00	187.92	0.00	187.92	(2,264.87)	2,076.95	2,076.95	0.00	0.00	
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	50.00	0.00	50.00	(350.00)	300.00	300.00	0.00	0.00	
711000	Purchasing Cards	(157.68)	(157.68)	0.00	141.22	0.00	141.22	(298.90)	157.68	157.68	0.00	0.00	
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(169.30)	(169.30)	(58.64)	7.27	0.00	7.27	(176.57)	169.30	169.30	0.00	0.00	
714000	Postage-General	(148.56)	(148.56)	0.00	540.47	0.00	540.47	(689.03)	148.56	148.56	0.00	0.00	
Subtotal Account Pool: 71		2,425.00	2,425.00	(58.64)	1,496.40	0.00	1,496.40	928.60	3,075.00	3,075.00	0.00	0.00	
Total Fund: 11X245		2,425.00	2,425.00	(58.64)	1,496.40	0.00	1,496.40	928.60	3,075.00	3,075.00	0.00	0.00	
Fund: 11X281 - Smith Lever Aquaculture													
Account Pool: 71 - Support													
710000	In-State Travel	3,000.00	3,000.00	157.50	518.25	0.00	518.25	2,481.75	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	2,154.78	0.00	2,154.78	(2,154.78)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	356.10	413.73	0.00	413.73	(413.73)	0.00	0.00	0.00	0.00	
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	83.12	83.12	0.00	83.12	(83.12)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	54.28	241.73	0.00	241.73	(241.73)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		5,500.00	5,500.00	651.00	3,736.61	0.00	3,736.61	1,763.39	0.00	0.00	0.00	0.00	
Total Fund: 11X281		5,500.00	5,500.00	651.00	3,736.61	0.00	3,736.61	1,763.39	0.00	0.00	0.00	0.00	
Fund: 11XH28 - Smith Lever State													
Account Pool: 61 - Salaries and Wages													
616F10	Extension Educator	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	

Org: UXAQUC - Aquaculture

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH28 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(5,084.60)	(5,084.60)	0.00	0.00	0.00	0.00	(5,084.60)	0.00	0.00	0.00	0.00
710000	In-State Travel	(383.63)	(383.63)	0.00	0.00	0.00	0.00	(383.63)	0.00	0.00	383.63	383.63
7101	Out of State Travel	(8,656.59)	(8,656.59)	0.00	0.00	0.00	0.00	(8,656.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(226.42)	(226.42)	0.00	0.00	0.00	0.00	(226.42)	0.00	0.00	226.42	226.42
7104	Non-Employee-Student 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	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
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(4,851.68)	(4,851.68)	0.00	0.00	0.00	0.00	(4,851.68)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(615.92)	(615.92)	0.00	0.00	0.00	0.00	(615.92)	0.00	0.00	615.92	615.92
7111	Supplies	(884.76)	(884.76)	0.00	0.00	0.00	0.00	(884.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,447.47	2,447.47	0.00	0.00	0.00	0.00	2,447.47	0.00	0.00	52.53	52.53
7130	Printing and Copying	(2,713.00)	(2,713.00)	0.00	0.00	0.00	0.00	(2,713.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(330.83)	(330.83)	0.00	0.00	0.00	0.00	(330.83)	0.00	0.00	330.83	330.83
7140	Postage	(1,043.80)	(1,043.80)	0.00	0.00	0.00	0.00	(1,043.80)	0.00	0.00	0.00	0.00
714000	Postage-General	(120.93)	(120.93)	0.00	0.00	0.00	0.00	(120.93)	0.00	0.00	120.93	120.93
7180	Telecommunications	(2,370.51)	(2,370.51)	0.00	0.00	0.00	0.00	(2,370.51)	0.00	0.00	0.00	0.00
718000	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)	(53.55)	(53.55)	0.00	0.00	0.00	0.00	(53.55)	0.00	0.00	53.55	53.55
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		3,026.75	3,026.75	0.00	0.00	0.00	0.00	3,026.75	0.00	0.00	1,783.81	1,783.81
Total Fund: 11XH28		3,166.75	3,166.75	0.00	0.00	0.00	0.00	3,166.75	0.00	0.00	1,783.81	1,783.81
Fund: 1DX2AQ - Extension Aquaculture Training												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,385.61	0.00	1,385.61	(1,385.61)	679.36	679.36	422.69	422.69
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	185.02	0.00	185.02	(185.02)	0.00	0.00	0.00	0.00
7172	Other 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	169.67	0.00	169.67	(169.67)	183.86	183.86	151.14	151.14
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	65.00	65.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,740.30	0.00	1,740.30	(1,740.30)	928.22	928.22	638.83	638.83
Total Fund: 1DX2AQ		0.00	0.00	0.00	1,740.30	0.00	1,740.30	(1,740.30)	928.22	928.22	855.63	855.63

Fund: 1DX2XQ - Water Quality Training

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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.42	178.42	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.42	178.42	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.42	178.42	0.00	0.00
11,185.35	11,185.35	592.36	6,973.31	0.00	6,973.31	4,212.04	5,381.31	5,381.31	6,846.17	6,846.17

Org Mgr: Sabol, Julie J

Fund: 11X265 - Smith Lever Consumer Ed Center

Org: UXCMAN - UNHM Education Center

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X265 - Smith Lever Consumer Ed Center												
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	69.38	131.26	0.00	131.26	868.74	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,028.57	1,137.77	0.00	1,137.77	(1,137.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	13,000.00	13,000.00	77.00	77.00	0.00	77.00	12,923.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,072.58	1,072.58	0.00	1,072.58	(1,072.58)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	348.10	348.10	0.00	348.10	(348.10)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	105.00	511.92	0.00	511.92	(511.92)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	2,415.49	4,801.74	0.00	4,801.74	(4,801.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,000.00	14,000.00	6,116.12	10,115.37	0.00	10,115.37	3,884.63	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	201.91	201.91	0.00	201.91	(201.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	201.91	201.91	0.00	201.91	(201.91)	0.00	0.00	0.00	0.00
Total Fund: 11X265		14,000.00	14,000.00	6,318.03	10,317.28	0.00	10,317.28	3,682.72	0.00	0.00	0.00	0.00
Fund: 11XH34 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(395.53)	(395.53)	0.00	0.00	0.00	0.00	(395.53)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(517.65)	(517.65)	0.00	0.00	0.00	0.00	(517.65)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	45.00	45.00
7104	Non-Employee-Student Travel	(90.27)	(90.27)	0.00	0.00	0.00	0.00	(90.27)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(4,187.83)	(4,187.83)	0.00	0.00	0.00	0.00	(4,187.83)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(384.13)	(384.13)	0.00	0.00	0.00	0.00	(384.13)	0.00	0.00	384.13	384.13
7111	Supplies	(589.35)	(589.35)	0.00	0.00	0.00	0.00	(589.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,709.96	9,709.96	0.00	0.00	0.00	0.00	9,709.96	0.00	0.00	290.04	290.04
7130	Printing and Copying	(343.30)	(343.30)	0.00	0.00	0.00	0.00	(343.30)	0.00	0.00	0.00	0.00
7140	Postage	(2,306.83)	(2,306.83)	0.00	0.00	0.00	0.00	(2,306.83)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,237.89)	(1,237.89)	0.00	0.00	0.00	0.00	(1,237.89)	0.00	0.00	1,237.89	1,237.89
7160	Maintenance and Repairs	(1,380.26)	(1,380.26)	0.00	0.00	0.00	0.00	(1,380.26)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(4,034.90)	(4,034.90)	0.00	0.00	0.00	0.00	(4,034.90)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,394.45)	(1,394.45)	0.00	0.00	0.00	0.00	(1,394.45)	0.00	0.00	1,394.45	1,394.45
7172	Other Professional Services	(551.00)	(551.00)	0.00	0.00	0.00	0.00	(551.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(12,331.95)	(12,331.95)	0.00	0.00	0.00	0.00	(12,331.95)	0.00	0.00	0.00	0.00
718000	Telecom-General	(6,403.20)	(6,403.20)	0.00	0.00	0.00	0.00	(6,403.20)	0.00	0.00	6,403.20	6,403.20
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		8,516.42	8,516.42	0.00	0.00	0.00	0.00	8,516.42	0.00	0.00	9,754.71	9,754.71
Total Fund: 11XH34		8,516.42	8,516.42	0.00	0.00	0.00	0.00	8,516.42	0.00	0.00	9,754.71	9,754.71
Fund: 1UX026 - CE State PAU												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	587.95	0.00	587.95	(587.95)	539.15	539.15	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2.50	5,402.84	0.00	5,402.84	(5,402.84)	1,042.81	1,042.81	0.00	0.00

Org: UXCMAN - UNHM Education Center

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	28,107.00	0.00	402.60	0.00	402.60	27,704.40	2,485.21	2,485.21	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.91	243.91	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	224.00	0.00	224.00	(224.00)	182.00	182.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	645.75	0.00	645.75	(645.75)	2,878.00	2,878.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.90	167.90	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,349.65	0.00	3,349.65	(3,349.65)	3,167.99	3,167.99	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	227.09	1,152.00	1,379.09	(1,379.09)	317.95	317.95	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	630.40	3,481.94	0.00	3,481.94	(3,481.94)	20.00	20.00	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	272.00	272.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	850.00	0.00	0.00	0.00	0.00	850.00	3,112.99	3,112.99	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	12,211.93	0.00	12,211.93	(12,211.93)	12,183.64	12,183.64	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	56.70	0.00	56.70	(56.70)	13.46	13.46	0.00	0.00
Subtotal Account Pool: 71		0.00	28,957.00	632.90	26,590.45	1,152.00	27,742.45	1,214.55	26,652.01	26,652.01	0.00	0.00
Account Pool: 78 - Utilities												
780010	Heating Fuels-#6 Oil	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	219.10	219.10	0.00	0.00
780100	Electricity	0.00	0.00	813.66	3,500.00	0.00	3,500.00	(3,500.00)	1,191.47	1,191.47	0.00	0.00
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.77	2,550.77	0.00	0.00
Subtotal Account Pool: 78		0.00	3,500.00	813.66	3,500.00	0.00	3,500.00	0.00	3,961.34	3,961.34	0.00	0.00
Total Fund: 1UX026		0.00	32,457.00	1,446.56	30,090.45	1,152.00	31,242.45	1,214.55	30,613.35	30,613.35	0.00	0.00
Total Org: UXCMAN		22,275.19	54,732.19	7,764.59	41,335.64	1,152.00	42,487.64	12,244.55	46,983.28	46,983.28	21,626.01	21,626.01

Org: UXCMNC - Communications

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X207 - COMMUNICATIONS												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(641.18)	(641.18)	0.00	0.00	0.00	0.00	(641.18)	(77.88)	(77.88)	719.06	719.06
710100	Out-of-State Travel	(1,590.43)	(1,590.43)	0.00	0.00	0.00	0.00	(1,590.43)	1,590.43	1,590.43	0.00	0.00
710300	Conference Registration Fees	(92.40)	(92.40)	0.00	0.00	0.00	0.00	(92.40)	79.00	79.00	13.40	13.40
710Z00	Travel-Other	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,729.12	10,729.12	0.00	0.00	0.00	0.00	10,729.12	0.00	0.00	2,270.88	2,270.88
713000	Printing & Copying-General	(3,509.94)	(3,509.94)	0.00	0.00	0.00	0.00	(3,509.94)	737.02	737.02	2,772.92	2,772.92
714000	Postage-General	(3,615.18)	(3,615.18)	0.00	0.00	0.00	0.00	(3,615.18)	1,951.15	1,951.15	1,664.03	1,664.03
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,523.12)	(1,523.12)	0.00	0.00	0.00	0.00	(1,523.12)	1,523.12	1,523.12	0.00	0.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	89.81	89.81	0.00	0.00
718016	Telecom-Usage (Tolls)	(324.89)	(324.89)	0.00	0.00	0.00	0.00	(324.89)	324.89	324.89	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5.16)	(5.16)	0.00	0.00	0.00	0.00	(5.16)	0.00	0.00	5.16	5.16
Subtotal Account Pool: 71		2,737.01	2,737.01	0.00	0.00	0.00	0.00	2,737.01	6,217.54	6,217.54	7,445.45	7,445.45
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: 11X207		3,937.01	3,937.01	0.00	0.00	0.00	0.00	3,937.01	6,217.54	6,217.54	7,445.45	7,445.45
Fund: 11X236 - Communications - SL												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	409.05	0.00	409.05	(409.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,200.00	1,200.00	0.00	409.05	0.00	409.05	790.95	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(66.95)	(66.95)	0.00	766.01	0.00	766.01	(832.96)	66.95	66.95	0.00	0.00
710100	Out-of-State Travel	(522.00)	(522.00)	0.00	984.69	0.00	984.69	(1,506.69)	522.00	522.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
711000	Purchasing Cards	0.00	0.00	0.00	(311.79)	0.00	(311.79)	311.79	0.00	0.00	0.00	0.00
711100	Supplies-General	12,198.78	12,198.78	0.00	689.96	0.00	689.96	11,508.82	801.22	801.22	0.00	0.00
713000	Printing & Copying-General	(1,081.72)	(1,081.72)	0.00	0.76	0.00	0.76	(1,082.48)	1,081.72	1,081.72	0.00	0.00
714000	Postage-General	(1,001.12)	(1,001.12)	0.00	726.00	0.00	726.00	(1,727.12)	1,001.12	1,001.12	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(996.87)	(996.87)	0.00	1,497.65	0.00	1,497.65	(2,494.52)	996.87	996.87	0.00	0.00
718014	Telecom-Telephone Equipment	(179.62)	(179.62)	0.00	89.81	0.00	89.81	(269.43)	179.62	179.62	0.00	0.00
718016	Telecom-Usage (Tolls)	(187.70)	(187.70)	0.00	261.93	0.00	261.93	(449.63)	187.70	187.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.91	0.00	17.91	(17.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,562.80	11,562.80	0.00	4,740.93	0.00	4,740.93	6,821.87	4,837.20	4,837.20	0.00	0.00
Total Fund: 11X236		12,762.80	12,762.80	0.00	5,149.98	0.00	5,149.98	7,612.82	4,837.20	4,837.20	0.00	0.00

Org: UXCMNC - Communications

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X271 - Smith Lever Communications										
Account Pool: 61 - Salaries and Wages										
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	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
Account Pool: 71 - Support										
710000 In-State Travel	3,400.00	3,400.00	50.63	301.51	0.00	301.51	3,098.49	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	1,423.80	1,423.80	0.00	1,423.80	(1,423.80)	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00
711100 Supplies-General	13,000.00	13,000.00	0.00	39.60	0.00	39.60	12,960.40	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	541.81	1,317.98	0.00	1,317.98	(1,317.98)	0.00	0.00	0.00
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	162.63	918.53	0.00	918.53	(918.53)	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
718016 Telecom-Usage (Tolls)	0.00	0.00	29.52	176.15	0.00	176.15	(176.15)	0.00	0.00	0.00
Subtotal Account Pool: 71	16,400.00	16,400.00	2,208.39	4,762.38	0.00	4,762.38	11,637.62	0.00	0.00	0.00
Total Fund: 11X271	17,600.00	17,600.00	2,208.39	4,762.38	0.00	4,762.38	12,837.62	0.00	0.00	0.00
Fund: 11XH27 - Smith Lever State										
Account Pool: 61 - Salaries and Wages										
616F10 Extension Educator	23,380.00	23,380.00	0.00	0.00	0.00	0.00	23,380.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Subtotal Account Pool: 61	23,580.00	23,580.00	0.00	0.00	0.00	0.00	23,580.00	0.00	0.00	0.00

Org: UXCMNC - Communications

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH27 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(14,037.11)	(14,037.11)	0.00	0.00	0.00	0.00	(14,037.11)	0.00	0.00	0.00	0.00
710000	In-State Travel	(266.34)	(266.34)	0.00	0.00	0.00	0.00	(266.34)	0.00	0.00	266.34	266.34
7101	Out of State Travel	(18,427.37)	(18,427.37)	0.00	0.00	0.00	0.00	(18,427.37)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,232.83)	(1,232.83)	0.00	0.00	0.00	0.00	(1,232.83)	0.00	0.00	1,232.83	1,232.83
7103	Conference-Registration Fees	(3,894.00)	(3,894.00)	0.00	0.00	0.00	0.00	(3,894.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(6.72)	(6.72)	0.00	0.00	0.00	0.00	(6.72)	0.00	0.00	0.00	0.00
710Z	Travel-Other	35,870.00	35,870.00	0.00	0.00	0.00	0.00	35,870.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
7111	Supplies	(30,908.55)	(30,908.55)	0.00	0.00	0.00	0.00	(30,908.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	12,842.37	12,842.37	0.00	0.00	0.00	0.00	12,842.37	0.00	0.00	1,157.63	1,157.63
7130	Printing and Copying	(97,424.43)	(97,424.43)	0.00	0.00	0.00	0.00	(97,424.43)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,529.16)	(2,529.16)	0.00	0.00	0.00	0.00	(2,529.16)	0.00	0.00	2,529.16	2,529.16
7140	Postage	(13,361.50)	(13,361.50)	0.00	0.00	0.00	0.00	(13,361.50)	0.00	0.00	0.00	0.00
714000	Postage-General	(3,009.64)	(3,009.64)	0.00	0.00	0.00	0.00	(3,009.64)	0.00	0.00	3,009.64	3,009.64
7150	Non-Capitalizable Equipment	(1,171.29)	(1,171.29)	0.00	0.00	0.00	0.00	(1,171.29)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,172.92)	(1,172.92)	0.00	0.00	0.00	0.00	(1,172.92)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,978.41)	(2,978.41)	0.00	0.00	0.00	0.00	(2,978.41)	0.00	0.00	0.00	0.00
7180	Telecommunications	(24,556.66)	(24,556.66)	0.00	0.00	0.00	0.00	(24,556.66)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,542.24)	(1,542.24)	0.00	0.00	0.00	0.00	(1,542.24)	0.00	0.00	1,542.24	1,542.24
718016	Telecom-Usage (Tolls)	(563.14)	(563.14)	0.00	0.00	0.00	0.00	(563.14)	0.00	0.00	563.14	563.14
7190	Business Meals-Meetgs (non travel)	(929.69)	(929.69)	0.00	0.00	0.00	0.00	(929.69)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(732.45)	(732.45)	0.00	0.00	0.00	0.00	(732.45)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(366.12)	(366.12)	0.00	0.00	0.00	0.00	(366.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	158,792.00	158,792.00	0.00	0.00	0.00	0.00	158,792.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,206.20)	(8,206.20)	0.00	0.00	0.00	0.00	(8,206.20)	0.00	0.00	10,300.98	10,300.98
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(9,741.02)	(9,741.02)	0.00	0.00	0.00	0.00	(9,741.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(9,741.02)	(9,741.02)	0.00	0.00	0.00	0.00	(9,741.02)	0.00	0.00	0.00	0.00
Total Fund: 11XH27		5,632.78	5,632.78	0.00	0.00	0.00	0.00	5,632.78	0.00	0.00	10,300.98	10,300.98
Fund: 15PX00 - Misc Income-Publications /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(374.38)	(374.38)	0.00	102.00	0.00	102.00	(476.38)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(6,559.03)	(6,559.03)	359.10	1,365.74	0.00	1,365.74	(7,924.77)	1,369.27	1,369.27	982.04	982.04
Subtotal Account Pool: 61		(7,041.41)	(7,041.41)	359.10	1,467.74	0.00	1,467.74	(8,509.15)	1,369.27	1,369.27	982.04	982.04
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(42.90)	(42.90)	0.00	8.57	0.00	8.57	(51.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(42.90)	(42.90)	0.00	8.57	0.00	8.57	(51.47)	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

Fund: 1DX2MT - Marketing Training

Org: UXCMNC - Communications

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2MT - Marketing Training										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.71	24.71
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.87	325.87
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	200.00	200.00	350.58	350.58
Total Fund: 1DX2MT		0.00	0.00	0.00	0.00	0.00	200.00	200.00	350.58	350.58
Fund: 1UX026 - CE State PAU										
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	610.00	0.00
615F10	PAT	56,540.00	58,187.19	6,254.05	58,187.27	0.00	55,881.00	55,881.00	50,104.00	50,104.00
Subtotal Account Pool: 61		56,540.00	58,187.19	6,254.05	58,187.27	0.00	55,881.00	55,881.00	50,714.00	50,104.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	22,050.60	23,179.50	2,501.63	23,180.04	0.00	20,675.89	20,675.89	17,536.52	17,536.52
Subtotal Account Pool: 65		22,050.60	23,179.50	2,501.63	23,180.04	0.00	20,675.89	20,675.89	17,536.52	17,536.52
Account Pool: 7Z - Transfers Out										
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00
Total Fund: 1UX026		78,590.60	81,366.69	8,755.68	81,367.31	0.00	76,556.89	76,556.89	68,250.52	68,250.52
Total Org: UXCMNC		159,777.87	163,453.96	12,237.92	119,951.31	0.00	105,672.47	105,672.47	111,603.98	111,603.98

Org: UXDSPG - Interdisciplinary Programs

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X026 - Vision 2000: CYF												
Account Pool: 71 - Support												
711000	Purchasing Cards	68.00	68.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	(68.00)	(68.00)
Subtotal Account Pool: 71		68.00	68.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	(68.00)	(68.00)
Total Fund: 11X026		68.00	68.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	(68.00)	(68.00)
Fund: 11X212 - STAFF DEVELOPMENT												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(4,870.88)	(4,870.88)	0.00	0.00	0.00	0.00	(4,870.88)	887.48	887.48	3,983.40	3,983.40
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	(2,637.00)	(2,637.00)	0.00	0.00	0.00	0.00	(2,637.00)	2,187.00	2,187.00	450.00	450.00
710400	Student or Non-Emp Travel	(422.48)	(422.48)	0.00	0.00	0.00	0.00	(422.48)	0.00	0.00	422.48	422.48
711000	Purchasing Cards	(9.48)	(9.48)	0.00	0.00	0.00	0.00	(9.48)	9.48	9.48	0.00	0.00
711100	Supplies-General	28,945.53	28,945.53	0.00	0.00	0.00	0.00	28,945.53	14.03	14.03	2,040.44	2,040.44
713000	Printing & Copying-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
714000	Postage-General	(55.05)	(55.05)	0.00	0.00	0.00	0.00	(55.05)	0.00	0.00	55.05	55.05
719000	Business Meals-Meetings-Non Travel	(516.72)	(516.72)	0.00	0.00	0.00	0.00	(516.72)	0.00	0.00	516.72	516.72
719100	Membership Dues & Fees	(22,877.00)	(22,877.00)	0.00	0.00	0.00	0.00	(22,877.00)	0.00	0.00	22,877.00	22,877.00
Subtotal Account Pool: 71		456.92	456.92	0.00	0.00	0.00	0.00	456.92	3,097.99	3,097.99	30,445.09	30,445.09
Total Fund: 11X212		456.92	456.92	0.00	0.00	0.00	0.00	456.92	3,097.99	3,097.99	30,445.09	30,445.09
Fund: 11X241 - Interdspnry Prgms - SL												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(9,975.31)	(9,975.31)	0.00	4,377.56	0.00	4,377.56	(14,352.87)	9,975.31	9,975.31	0.00	0.00
710300	Conference Registration Fees	(1,395.00)	(1,395.00)	0.00	570.00	0.00	570.00	(1,965.00)	1,395.00	1,395.00	0.00	0.00
711100	Supplies-General	30,897.50	30,897.50	0.00	275.02	0.00	275.02	30,622.48	102.50	102.50	0.00	0.00
719100	Membership Dues & Fees	(8,213.00)	(8,213.00)	0.00	149.98	0.00	149.98	(8,362.98)	8,213.00	8,213.00	0.00	0.00
Subtotal Account Pool: 71		11,314.19	11,314.19	0.00	5,372.56	0.00	5,372.56	5,941.63	19,685.81	19,685.81	0.00	0.00
Total Fund: 11X241		11,314.19	11,314.19	0.00	5,372.56	0.00	5,372.56	5,941.63	19,685.81	19,685.81	0.00	0.00
Fund: 11X276 - Smith Lever Interdisciplinary Prgm												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	298.39	1,726.72	0.00	1,726.72	(1,726.72)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	31,000.00	31,000.00	0.00	1,000.00	0.00	1,000.00	30,000.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	6,250.00	8,213.00	0.00	8,213.00	(8,213.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,000.00	31,000.00	6,548.39	11,459.72	0.00	11,459.72	19,540.28	0.00	0.00	0.00	0.00
Total Fund: 11X276		31,000.00	31,000.00	6,548.39	11,459.72	0.00	11,459.72	19,540.28	0.00	0.00	0.00	0.00
Fund: 11XH39 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(5,631.89)	(5,631.89)	0.00	0.00	0.00	0.00	(5,631.89)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(13,614.40)	(13,614.40)	0.00	0.00	0.00	0.00	(13,614.40)	0.00	0.00	0.00	0.00

[illegible]

Org: UXDSPG - Interdisciplinary Programs

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.82	195.82
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
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
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.13	1,231.13	2,130.05	2,130.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	18.92	18.92	828.82	828.82
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00	19.74	19.74
7161	Rentals-Leases	0.00	0.00	0.00	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	15,400.08	15,400.08
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		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	1,518.05	1,518.05	18,584.51	18,584.51
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1UX026		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	1,518.05	1,518.05	41,378.59	41,378.59
Total Org: UXDSPG		155,914.01	155,914.01	6,548.39	16,832.28	0.00	16,832.28	139,081.73	24,301.85	24,301.85	79,227.89	79,227.89

Org: UXEFNE - Nutrition Connections

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,159.25	39,159.25	0.00	25.85	0.00	25.85	39,133.40	84,985.76	84,985.76	71,915.99	71,915.99
616F10	Extension Educator	(35,054.84)	(35,054.84)	0.00	0.00	0.00	0.00	(35,054.84)	34,428.49	34,428.49	626.35	626.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,217.50)	(4,217.50)	0.00	0.00	0.00	0.00	(4,217.50)	4,217.50	4,217.50	0.00	0.00
61SNWS	College Work Study	(159.75)	(159.75)	0.00	0.00	0.00	0.00	(159.75)	0.00	0.00	159.75	159.75
Subtotal Account Pool: 61		(272.84)	(272.84)	0.00	25.85	0.00	25.85	(298.69)	123,631.75	123,631.75	72,702.09	72,702.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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	1,728.07	1,728.07	0.00	0.00	0.00	0.00	1,728.07	3,075.73	3,075.73	2,796.20	2,796.20
710100	Out-of-State Travel	(2,707.89)	(2,707.89)	0.00	0.00	0.00	0.00	(2,707.89)	994.85	994.85	1,713.04	1,713.04
710300	Conference Registration Fees	(1,114.00)	(1,114.00)	0.00	0.00	0.00	0.00	(1,114.00)	1,019.00	1,019.00	95.00	95.00
711000	Purchasing Cards	(2,344.28)	(2,344.28)	0.00	0.00	0.00	0.00	(2,344.28)	715.13	715.13	1,629.15	1,629.15
711100	Supplies-General	23,445.30	23,445.30	0.00	0.00	0.00	0.00	23,445.30	889.76	889.76	1,664.94	1,664.94
713000	Printing & Copying-General	(5,970.93)	(5,970.93)	0.00	0.00	0.00	0.00	(5,970.93)	1,837.85	1,837.85	4,133.08	4,133.08
714000	Postage-General	(2,137.15)	(2,137.15)	0.00	0.00	0.00	0.00	(2,137.15)	1,276.14	1,276.14	861.01	861.01
716000	Maintenance & Repairs-General	(130.50)	(130.50)	0.00	0.00	0.00	0.00	(130.50)	0.00	0.00	130.50	130.50
717200	Other Professional Services-General	(6,574.00)	(6,574.00)	0.00	0.00	0.00	0.00	(6,574.00)	6,000.00	6,000.00	574.00	574.00
718000	Telecom-General	(91.41)	(91.41)	0.00	0.00	0.00	0.00	(91.41)	0.00	0.00	91.41	91.41
718002	Telecom-Fixed (Basic Phone Service)	(2,893.46)	(2,893.46)	0.00	0.00	0.00	0.00	(2,893.46)	772.51	772.51	2,120.95	2,120.95
718008	Telecom-Internet Services	(271.36)	(271.36)	0.00	0.00	0.00	0.00	(271.36)	84.80	84.80	186.56	186.56
718016	Telecom-Usage (Tolls)	(489.67)	(489.67)	0.00	0.00	0.00	0.00	(489.67)	251.17	251.17	238.50	238.50
719000	Business Meals-Meetings-Non Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		298.72	298.72	0.00	0.00	0.00	0.00	298.72	17,066.94	17,066.94	16,234.34	16,234.34
Total Fund: 11X250		25.88	25.88	0.00	25.85	0.00	25.85	0.03	140,698.69	140,698.69	88,936.43	88,936.43
Fund: 11X254 - Expande Food & Nutrition - SL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	73,529.52	73,529.52	93.80	49,165.99	0.00	49,165.99	24,363.53	122,531.48	122,531.48	0.00	0.00
616F10	Extension Educator	(16,026.21)	(16,026.21)	0.00	0.00	0.00	0.00	(16,026.21)	16,026.21	16,026.21	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	7,413.50	0.00	7,413.50	(7,413.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		57,503.31	57,503.31	93.80	56,579.49	0.00	56,579.49	923.82	138,557.69	138,557.69	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UXEFNE - Nutrition Connections

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X254 - Expande Food & Nutrition - SL												
Account Pool: 71 - Support												
710000	In-State Travel	5,809.20	5,809.20	0.00	0.00	0.00	0.00	5,809.20	1,790.80	1,790.80	0.00	0.00
710100	Out-of-State Travel	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
710400	Student or Non-Emp Travel	(896.72)	(896.72)	0.00	0.00	0.00	0.00	(896.72)	896.72	896.72	0.00	0.00
711000	Purchasing Cards	(1,004.87)	(1,004.87)	0.00	379.53	0.00	379.53	(1,384.40)	1,004.87	1,004.87	0.00	0.00
711100	Supplies-General	24,386.92	24,386.92	0.00	76.64	0.00	76.64	24,310.28	1,613.08	1,613.08	0.00	0.00
713000	Printing & Copying-General	(12,287.23)	(12,287.23)	0.00	282.50	0.00	282.50	(12,569.73)	12,287.23	12,287.23	0.00	0.00
714000	Postage-General	(612.61)	(612.61)	0.00	126.46	0.00	126.46	(739.07)	612.61	612.61	0.00	0.00
717200	Other Professional Services-General	(12,393.22)	(12,393.22)	0.00	0.00	0.00	0.00	(12,393.22)	12,393.22	12,393.22	0.00	0.00
718000	Telecom-General	(43.50)	(43.50)	0.00	67.84	0.00	67.84	(111.34)	43.50	43.50	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(78.41)	(78.41)	0.00	568.47	0.00	568.47	(646.88)	78.41	78.41	0.00	0.00
718008	Telecom-Internet Services	(101.76)	(101.76)	0.00	33.92	0.00	33.92	(135.68)	101.76	101.76	0.00	0.00
718016	Telecom-Usage (Tolls)	(25.15)	(25.15)	0.00	145.60	0.00	145.60	(170.75)	25.15	25.15	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,602.38)	(1,602.38)	0.00	0.00	0.00	0.00	(1,602.38)	1,602.38	1,602.38	0.00	0.00
Subtotal Account Pool: 71		950.27	950.27	0.00	1,680.96	0.00	1,680.96	(730.69)	32,649.73	32,649.73	0.00	0.00
Total Fund: 11X254		58,453.58	58,453.58	93.80	58,260.45	0.00	58,260.45	193.13	171,207.42	171,207.42	0.00	0.00
Fund: 11X290 - Smith Lever Expanded Food & Nutritn												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	196,061.00	196,061.00	25,285.70	117,342.84	0.00	117,342.84	78,718.16	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	128.25	175.75	0.00	175.75	(175.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	361.00	1,596.00	0.00	1,596.00	(1,596.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		196,061.00	196,061.00	25,774.95	119,114.59	0.00	119,114.59	76,946.41	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	7,600.00	7,600.00	0.00	3,067.36	0.00	3,067.36	4,532.64	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,518.66	0.00	1,518.66	(1,518.66)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,773.97	0.00	4,773.97	(4,773.97)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	921.81	1,906.17	0.00	1,906.17	(1,906.17)	0.00	0.00	0.00	0.00
711100	Supplies-General	26,000.00	26,000.00	0.00	671.65	0.00	671.65	25,328.35	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	241.57	292.99	0.00	292.99	(292.99)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	11.90	0.00	11.90	(11.90)	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	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	416.08	0.00	416.08	(416.08)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	78.75	0.00	78.75	(78.75)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	4.75	0.00	4.75	(4.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		33,600.00	33,600.00	1,163.38	12,742.28	0.00	12,742.28	20,857.72	0.00	0.00	0.00	0.00
Total Fund: 11X290		229,661.00	229,661.00	26,938.33	131,856.87	0.00	131,856.87	97,804.13	0.00	0.00	0.00	0.00
Fund: 11XH04 - SL EFNEP												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,970.00)	(2,970.00)	0.00	0.00	0.00	0.00	(2,970.00)	0.00	0.00	0.00	0.00

[illegible]

Org: UXEFNE - Nutrition Connections

Org Mgr: Sabol, Julie 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: 11XH04 - SL EFNEP													
Account Pool: 71 - Support													
7100	In-State Travel	40,730.24	40,730.24	0.00	0.00	0.00	0.00	40,730.24	0.00	0.00	0.00	0.00	
710000	In-State Travel	5,024.88	5,024.88	0.00	0.00	0.00	0.00	5,024.88	0.00	0.00	2,425.12	2,425.12	
7101	Out of State Travel	(28,649.36)	(28,649.36)	0.00	0.00	0.00	0.00	(28,649.36)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(1,522.54)	(1,522.54)	0.00	0.00	0.00	0.00	(1,522.54)	0.00	0.00	1,522.54	1,522.54	
7102	Foreign Travel	(702.16)	(702.16)	0.00	0.00	0.00	0.00	(702.16)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	(8,236.93)	(8,236.93)	0.00	0.00	0.00	0.00	(8,236.93)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	252.91	252.91	0.00	0.00	0.00	0.00	252.91	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	(12,353.52)	(12,353.52)	0.00	0.00	0.00	0.00	(12,353.52)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(252.50)	(252.50)	0.00	0.00	0.00	0.00	(252.50)	0.00	0.00	252.50	252.50	
7111	Supplies	(90,778.73)	(90,778.73)	0.00	0.00	0.00	0.00	(90,778.73)	0.00	0.00	0.00	0.00	
711100	Supplies-General	28,992.05	28,992.05	0.00	0.00	0.00	0.00	28,992.05	0.00	0.00	2,507.95	2,507.95	
7130	Printing and Copying	(76,163.09)	(76,163.09)	0.00	0.00	0.00	0.00	(76,163.09)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(793.75)	(793.75)	0.00	0.00	0.00	0.00	(793.75)	793.75	793.75	0.00	0.00	
7140	Postage	(24,512.46)	(24,512.46)	0.00	0.00	0.00	0.00	(24,512.46)	0.00	0.00	0.00	0.00	
714000	Postage-General	(172.98)	(172.98)	0.00	0.00	0.00	0.00	(172.98)	0.00	0.00	172.98	172.98	
7150	Non-Capitalizable Equipment	(1,210.79)	(1,210.79)	0.00	0.00	0.00	0.00	(1,210.79)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	(1,319.31)	(1,319.31)	0.00	0.00	0.00	0.00	(1,319.31)	0.00	0.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	(3,180.92)	(3,180.92)	0.00	0.00	0.00	0.00	(3,180.92)	0.00	0.00	0.00	3,180.92	
7161	Rentals-Leases	(66.50)	(66.50)	0.00	0.00	0.00	0.00	(66.50)	0.00	0.00	0.00	0.00	
7170	Consulting	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(41,187.60)	(41,187.60)	0.00	0.00	0.00	0.00	(41,187.60)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(39,636.31)	(39,636.31)	0.00	0.00	0.00	0.00	(39,636.31)	0.00	0.00	0.00	0.00	
718000	Telecom-General	57.49	57.49	0.00	0.00	0.00	0.00	57.49	0.00	0.00	(57.49)	(57.49)	
718002	Telecom-Fixed (Basic Phone Service)	(299.64)	(299.64)	0.00	0.00	0.00	0.00	(299.64)	0.00	0.00	299.64	299.64	
718016	Telecom-Usage (Tolls)	(76.38)	(76.38)	0.00	0.00	0.00	0.00	(76.38)	0.00	0.00	76.38	76.38	
7190	Business Meals-Meetgs (non travel)	(15,702.71)	(15,702.71)	0.00	0.00	0.00	0.00	(15,702.71)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00	
7192	Employee Recruiting (non travel)	(4,422.15)	(4,422.15)	0.00	0.00	0.00	0.00	(4,422.15)	0.00	0.00	0.00	0.00	
719Z	Other Employee Support	(2,918.82)	(2,918.82)	0.00	0.00	0.00	0.00	(2,918.82)	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	(2,128.43)	(2,128.43)	0.00	0.00	0.00	0.00	(2,128.43)	0.00	0.00	0.00	0.00	
71C6	Insurance	(13.80)	(13.80)	0.00	0.00	0.00	0.00	(13.80)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	312,890.00	312,890.00	0.00	0.00	0.00	0.00	312,890.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		31,646.19	31,646.19	0.00	0.00	0.00	0.00	31,646.19	793.75	793.75	7,199.62	10,380.54	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	8,447.94	8,447.94	0.00	0.00	0.00	0.00	8,447.94	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		8,447.94	8,447.94	0.00	0.00	0.00	0.00	8,447.94	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	(3,180.92)	(3,180.92)	0.00	0.00	0.00	0.00	(3,180.92)	0.00	0.00	0.00	0.00	
760003	Int Alloc-Computer Usage Charge	3,180.92	3,180.92	0.00	0.00	0.00	0.00	3,180.92	0.00	0.00	0.00	(3,180.92)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,180.92)	
Total Fund: 11XH04		124,778.81	124,778.81	0.00	0.00	0.00	0.00	124,778.81	(24,316.95)	(24,316.95)	134,071.92	134,071.92	
Fund: 14ZHST - Historical I-Funds													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	

Org: UXEFNE - Nutrition Connections

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
Subtotal Account Pool: 61		(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(9.40)	(9.40)	0.00	0.00	0.00	0.00	(9.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(9.40)	(9.40)	0.00	0.00	0.00	0.00	(9.40)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(27.90)	(27.90)	0.00	0.00	0.00	0.00	(27.90)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,150.00)	(3,150.00)	0.00	0.00	0.00	0.00	(3,150.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(297.50)	(297.50)	0.00	0.00	0.00	0.00	(297.50)	0.00	0.00	0.00	0.00
7111	Supplies	(45,576.32)	(45,576.32)	0.00	0.00	0.00	0.00	(45,576.32)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,552.23)	(2,552.23)	0.00	0.00	0.00	0.00	(2,552.23)	0.00	0.00	0.00	0.00
7140	Postage	(411.62)	(411.62)	0.00	0.00	0.00	0.00	(411.62)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,094.38)	(8,094.38)	0.00	0.00	0.00	0.00	(8,094.38)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3.80)	(3.80)	0.00	0.00	0.00	0.00	(3.80)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(17,337.73)	(17,337.73)	0.00	0.00	0.00	0.00	(17,337.73)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(77,521.48)	(77,521.48)	0.00	0.00	0.00	0.00	(77,521.48)	0.00	0.00	0.00	0.00
Account Pool: 72 - Transfers Out												
8O10	Non-Mandatory Transfers Out	(301.74)	(301.74)	0.00	0.00	0.00	0.00	(301.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(301.74)	(301.74)	0.00	0.00	0.00	0.00	(301.74)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(77,932.62)	(77,932.62)	0.00	0.00	0.00	0.00	(77,932.62)	0.00	0.00	0.00	0.00
Fund: 1DX2NT - Coop Ext-Nutrition Training												
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	1,585.00	1,585.00
710300	Conference Registration Fees	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	340.81	0.00	340.81	(340.81)	0.00	0.00	13.88	13.88
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	359.08	0.00	359.08	(359.08)	3,003.55	3,003.55	697.59	697.59
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.01	13.01	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	40.80	0.00	40.80	(40.80)	337.54	337.54	110.00	110.00
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	60.48	0.00	60.48	(60.48)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,573.03	39,573.03	4,898.00	4,898.00
7190	Business Meals-Meetgs (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	906.17	0.00	906.17	(906.17)	42,927.13	42,927.13	7,304.47	7,304.47
Total Fund: 1DX2NT		0.00	0.00	0.00	906.17	0.00	906.17	(906.17)	42,927.13	42,927.13	7,304.47	7,304.47

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

Total Org: UXEFNE	334,986.65	334,986.65	27,032.13	191,049.34	0.00	191,049.34	143,937.31	330,516.29	330,516.29	230,312.82	230,312.82

Org: UXFDSF - Food Safety

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X067 - SL Food Safety												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(0.19)	(0.19)	0.00	0.00	0.00	0.00	(0.19)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(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)	5,037.00	5,037.00	0.00	0.00	0.00	0.00	5,037.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,476.81	1,476.81	0.00	0.00	0.00	0.00	1,476.81	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(2,248.55)	(2,248.55)	0.00	0.00	0.00	0.00	(2,248.55)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,684.65)	(2,684.65)	0.00	0.00	0.00	0.00	(2,684.65)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	0.00	182.00	182.00
7111	Supplies	(3,486.59)	(3,486.59)	0.00	0.00	0.00	0.00	(3,486.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	(149.00)	(149.00)	0.00	0.00	0.00	0.00	(149.00)	0.00	0.00	149.00	149.00
7130	Printing and Copying	(6,807.58)	(6,807.58)	0.00	0.00	0.00	0.00	(6,807.58)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(266.35)	(266.35)	0.00	0.00	0.00	0.00	(266.35)	0.00	0.00	266.35	266.35
7140	Postage	(4,608.22)	(4,608.22)	0.00	0.00	0.00	0.00	(4,608.22)	0.00	0.00	0.00	0.00
714000	Postage-General	(1.26)	(1.26)	0.00	0.00	0.00	0.00	(1.26)	0.00	0.00	1.26	1.26
7172	Other Professional Services	(3,160.64)	(3,160.64)	0.00	0.00	0.00	0.00	(3,160.64)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,042.69)	(1,042.69)	0.00	0.00	0.00	0.00	(1,042.69)	0.00	0.00	0.00	0.00
718000	Telecom-General	53.96	53.96	0.00	0.00	0.00	0.00	53.96	(53.96)	(53.96)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(32.88)	(32.88)	0.00	0.00	0.00	0.00	(32.88)	16.44	16.44	16.44	16.44
718016	Telecom-Usage (Tolls)	(198.04)	(198.04)	0.00	0.00	0.00	0.00	(198.04)	75.02	75.02	123.02	123.02
71CZ	Other Expenses-Deductions	21,569.00	21,569.00	0.00	0.00	0.00	0.00	21,569.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,754.51	6,754.51	0.00	0.00	0.00	0.00	6,754.51	37.50	37.50	738.07	738.07
Total Fund: 11X067		8,231.32	8,231.32	0.00	0.00	0.00	0.00	8,231.32	37.50	37.50	738.07	738.07
Fund: 11X068 - SL Food Safety												
Account Pool: 71 - Support												
7100	In-State Travel	(70.20)	(70.20)	0.00	0.00	0.00	0.00	(70.20)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,080.13)	(1,080.13)	0.00	0.00	0.00	0.00	(1,080.13)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(282.00)	(282.00)	0.00	0.00	0.00	0.00	(282.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,762.33	1,762.33	0.00	0.00	0.00	0.00	1,762.33	0.00	0.00	0.00	0.00
7111	Supplies	(1,825.47)	(1,825.47)	0.00	0.00	0.00	0.00	(1,825.47)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,964.38)	(5,964.38)	0.00	0.00	0.00	0.00	(5,964.38)	0.00	0.00	0.00	0.00
7140	Postage	(4,183.74)	(4,183.74)	0.00	0.00	0.00	0.00	(4,183.74)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(180.17)	(180.17)	0.00	0.00	0.00	0.00	(180.17)	0.00	0.00	0.00	0.00
7180	Telecommunications	(156.92)	(156.92)	0.00	0.00	0.00	0.00	(156.92)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(623.91)	(623.91)	0.00	0.00	0.00	0.00	(623.91)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(177.08)	(177.08)	0.00	0.00	0.00	0.00	(177.08)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,237.67	23,237.67	0.00	0.00	0.00	0.00	23,237.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	(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
Total Fund: 11X068		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

Org: UXFDSF - Food Safety

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X069 - SL Food Safety												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(1,509.70)	(1,509.70)	0.00	0.00	0.00	0.00	(1,509.70)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status 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		(1,509.70)	(1,509.70)	0.00	0.00	0.00	0.00	(1,509.70)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,509.70	1,509.70	0.00	0.00	0.00	0.00	1,509.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,509.70	1,509.70	0.00	0.00	0.00	0.00	1,509.70	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(401.06)	(401.06)	0.00	0.00	0.00	0.00	(401.06)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(598.94)	(598.94)	0.00	0.00	0.00	0.00	(598.94)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(309.25)	(309.25)	0.00	0.00	0.00	0.00	(309.25)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(725.80)	(725.80)	0.00	0.00	0.00	0.00	(725.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(855.25)	(855.25)	0.00	0.00	0.00	0.00	(855.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,490.30	2,490.30	0.00	0.00	0.00	0.00	2,490.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X070 - SL Food Safety												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(8,213.43)	(8,213.43)	0.00	0.00	0.00	0.00	(8,213.43)	8,213.43	8,213.43	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	793.12	793.12	0.00	0.00	0.00	0.00	793.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(7,420.31)	(7,420.31)	0.00	0.00	0.00	0.00	(7,420.31)	8,213.43	8,213.43	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	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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
Account Pool: 71 - Support												
7100	In-State Travel	(622.68)	(622.68)	0.00	0.00	0.00	0.00	(622.68)	0.00	0.00	0.00	0.00
710000	In-State Travel	(208.30)	(208.30)	0.00	0.00	0.00	0.00	(208.30)	0.00	0.00	208.30	208.30
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	45.00	45.00	0.00	0.00
7111	Supplies	(3,710.63)	(3,710.63)	0.00	0.00	0.00	0.00	(3,710.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	(166.00)	(166.00)	0.00	0.00	0.00	0.00	(166.00)	0.00	0.00	166.00	166.00
713000	Printing & Copying-General	(264.65)	(264.65)	0.00	0.00	0.00	0.00	(264.65)	7.20	7.20	257.45	257.45
7140	Postage	(117.19)	(117.19)	0.00	0.00	0.00	0.00	(117.19)	0.00	0.00	0.00	0.00
714000	Postage-General	(92.72)	(92.72)	0.00	0.00	0.00	0.00	(92.72)	0.00	0.00	92.72	92.72
7172	Other Professional Services	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(435.00)	(435.00)	0.00	0.00	0.00	0.00	(435.00)	0.00	0.00	435.00	435.00
7190	Business Meals-Meetgs (non travel)	(91.00)	(91.00)	0.00	0.00	0.00	0.00	(91.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,775.00	14,775.00	0.00	0.00	0.00	0.00	14,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,341.83	9,341.83	0.00	0.00	0.00	0.00	9,341.83	52.20	52.20	1,159.47	1,159.47

Org: UXFDSF - Food Safety

Org Mgr: Sabol, Julie J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X070 - SL Food Safety											
Total Fund: 11X070	5,521.52	5,521.52	0.00	0.00	0.00	0.00	5,521.52	8,265.63	8,265.63	1,159.47	1,159.47
Total Org: UXFDSF	13,752.84	13,752.84	0.00	0.00	0.00	0.00	13,752.84	8,303.13	8,303.13	1,897.54	1,897.54

Org: UXFHCC - PI Charlotte Cross

Org Mgr: Cross, Charlotte W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E006 - Teen Assessment 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
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13G014 - Teen Assessment 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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G014		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												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,467.75)	(18,467.75)	0.00	0.00	0.00	0.00	(18,467.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,615.00	18,615.00	0.00	0.00	0.00	0.00	18,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		147.25	147.25	0.00	0.00	0.00	0.00	147.25	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13GHST - NH Office State Planning Def													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	47.44	47.44	0.00	0.00	0.00	0.00	47.44	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		47.44	47.44	0.00	0.00	0.00	0.00	47.44	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(115.06)	(115.06)	0.00	0.00	0.00	0.00	(115.06)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	115.06	115.06	0.00	0.00	0.00	0.00	115.06	0.00	0.00	0.00	0.00	
7111	Supplies	(170.35)	(170.35)	0.00	0.00	0.00	0.00	(170.35)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(2,403.67)	(2,403.67)	0.00	0.00	0.00	0.00	(2,403.67)	0.00	0.00	0.00	0.00	
7140	Postage	(856.54)	(856.54)	0.00	0.00	0.00	0.00	(856.54)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(382.18)	(382.18)	0.00	0.00	0.00	0.00	(382.18)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	4,527.43	4,527.43	0.00	0.00	0.00	0.00	4,527.43	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		14.69	14.69	0.00	0.00	0.00	0.00	14.69	0.00	0.00	0.00	0.00	
Total Fund: 13GHST		209.38	209.38	0.00	0.00	0.00	0.00	209.38	0.00	0.00	0.00	0.00	
Fund: 14B307 - 2000-2001 Tap													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	6,000.10	6,000.10	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00	6,000.10	6,000.10	
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	483.88	483.88	2,220.04	2,220.04	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.60	65.60	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.48	549.48	2,220.04	2,220.04	
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: 14B307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.48	2,574.48	8,220.14	8,220.14	
Fund: 14G020 - Teen Assessment Project													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G020 - Teen Assessment Project												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G097 - Comm Integrated Serv SYS Prgm												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(20,066.00)	(20,066.00)	0.00	0.00	0.00	0.00	(20,066.00)	7,900.00	7,900.00	12,166.00	12,166.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,294.00	20,294.00	0.00	0.00	0.00	0.00	20,294.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		228.00	228.00	0.00	0.00	0.00	0.00	228.00	7,900.00	7,900.00	12,166.00	12,166.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(137.94)	(137.94)	0.00	0.00	0.00	0.00	(137.94)	3,120.54	3,120.54	4,501.40	4,501.40
Subtotal Account Pool: 65		(137.94)	(137.94)	0.00	0.00	0.00	0.00	(137.94)	3,120.54	3,120.54	4,501.40	4,501.40
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23.02	23.02	0.00	0.00	0.00	0.00	23.02	2,799.56	2,865.42	4,333.56	4,333.56
Subtotal Account Pool: 76		23.02	23.02	0.00	0.00	0.00	0.00	23.02	2,799.56	2,865.42	4,333.56	4,333.56
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(137.94)	0.00	(137.94)	137.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(137.94)	0.00	(137.94)	137.94	0.00	0.00	0.00	0.00
Total Fund: 14G097		113.08	113.08	0.00	(137.94)	0.00	(137.94)	251.02	13,820.10	13,885.96	21,000.96	21,000.96
Fund: 14N008 - Dover Coalition for Youth												
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

Org: UXFHCC - PI Charlotte Cross

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N008 - Dover Coalition for Youth											
Total Fund: 14N008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N009 - Teen Assessment-Dover & Exeter											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.10	3,204.10
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.10	3,204.10
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.52	1,185.52
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.52	1,185.52
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.84	406.84
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.84	406.84
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.69	431.69
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.69	431.69
Total Fund: 14N009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,228.15	5,228.15
Fund: 14N158 - Teen Assessment Prgm Planning											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348.00	3,348.00
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348.00	3,348.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.76	1,238.76
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.76	1,238.76
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	0.00
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.81	412.81
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.81	412.81
Total Fund: 14N158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.57	4,999.57
Fund: 14N233 - Adolescent Health Institute 2002											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00	389.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N233 - Adolescent Health Institute 2002										
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	389.00	389.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	153.66	153.66	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	153.66	153.66	0.00	0.00
Account Pool: 71 - Support										
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	454.27	454.27	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	454.27	454.27	0.00	0.00
Account Pool: 7Z - Transfers Out										
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	(0.54)	(0.54)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	(0.54)	(0.54)	0.00	0.00
Total Fund: 14N233		0.00	0.00	0.00	0.00	0.00	4,996.39	4,996.39	0.00	0.00
Fund: 14N248 - TAP Community Connections for Youth										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	1,313.03	1,313.03	0.00	1,313.03	(1,313.03)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,533.00)	(2,533.00)	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,238.00	4,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,705.00	1,705.00	1,313.03	1,313.03	0.00	1,313.03	391.97	2,533.00	2,533.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	348.00	348.00	531.78	531.78	0.00	531.78	(183.78)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(207.71)	(207.71)	0.00	0.00	0.00	207.71	207.71	0.00	0.00
Subtotal Account Pool: 65		140.29	140.29	531.78	531.78	0.00	531.78	(391.49)	207.71	207.71
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	167.34	167.34	166.03	166.03	0.00	166.03	1.31	246.66	246.66
Subtotal Account Pool: 76		167.34	167.34	166.03	166.03	0.00	166.03	1.31	246.66	246.66
Total Fund: 14N248		2,012.63	2,012.63	2,010.84	2,010.84	0.00	2,010.84	1.79	2,987.37	2,987.37
Fund: 14N255 - Multi-Community Gender Study: TAP										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00
615F10	PAT	(4,580.00)	(4,580.00)	0.00	0.00	0.00	0.00	(4,580.00)	4,580.00	4,580.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	4,615.00	4,615.00	0.00	0.00	0.00	0.00	4,615.00	0.00	0.00
Subtotal Account Pool: 61		(3.00)	(3.00)	0.00	0.00	0.00	0.00	(3.00)	5,080.00	5,080.00

[illegible]

Org: UXFHCC - PI Charlotte Cross

Org Mgr: Cross, Charlotte W

	Budget		Month to Date	Fiscal Year to Date				Prior 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											
Total Fund: 14NHST	48.90	48.90	0.00	0.00	0.00	0.00	48.90	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc											
Account Pool: 71 - Support											
7172 Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXCC1 - PI Charlotte Cross											
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: 1DXCC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFHCC	9,943.47	9,943.47	2,010.84	1,872.90	0.00	1,872.90	8,070.57	34,482.30	34,567.72	39,448.82	39,448.82

[illegible]

Org Mgr: Sabol, Julie J

[illegible]

Org: UXFHCP - 4-H Camps

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2C1 - 4-H Camps												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,881.32	12,881.32
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.97	1,628.97
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.60	466.60
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,490.00	19,490.00
710Z	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	13,178.19	13,178.19
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,698.18	19,698.18
711108	Supplies-Subscription,Newspaper,Mag	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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	3,412.32	3,412.32
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.38	444.38
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
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	(6,431.98)	(6,431.98)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.95	1,946.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.32	95.32
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
71C1	Advertising (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	155.00	155.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.58	2,287.58
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,277.83	70,277.83
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.30	2,234.30
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(543.91)	(543.91)
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.39	1,690.39
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2.37	0.00	2.37	(2.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	2.37	0.00	2.37	(2.37)	0.00	0.00	0.00	0.00
Total Fund: 1DX2C1		0.00	0.00	0.00	2.37	0.00	2.37	(2.37)	0.00	0.00	171,455.74	171,455.74

Fund: 1DX2C2 - 4-H Camps

Org: UXFHCP - 4-H Camps

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2C2 - 4-H Camps												
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	78,553.66	78,553.66	24,476.00	24,476.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,656.00	8,656.00	9,822.01	9,822.01
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50	55.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,209.66	87,209.66	34,353.51	34,353.51
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325.58	7,325.58	2,881.04	2,881.04
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325.58	7,325.58	2,881.04	2,881.04
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,883.34	19,883.34	1,148.48	1,148.48
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.63	135.63	2,019.22	2,019.22
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00	942.00	2,245.00	2,245.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,958.80	22,958.80	1,209.45	1,209.45
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,090.99	7,090.99	12,558.99	12,558.99
711100	Supplies-General	75,242.00	75,242.00	0.00	0.00	0.00	0.00	75,242.00	22,152.30	22,152.30	11,609.00	11,609.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.12	1,809.12	3,118.47	3,118.47
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.31	252.31	160.54	160.54
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.58	167.58
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,406.40	5,406.40	10,368.41	10,368.41
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.82	669.82	121.75	121.75
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.95	275.95	703.08	703.08
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.21	1,635.21	29,403.90	29,403.90
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.03	2,360.03	1,158.09	1,158.09
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.18	79.18	439.75	439.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	2,604.00	2,604.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.30	2,268.30	0.00	0.00
Subtotal Account Pool: 71		104,242.00	104,242.00	0.00	0.00	0.00	0.00	104,242.00	88,069.38	88,069.38	79,035.71	79,035.71
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	3,000.00	3,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.25	897.25
780100	Electricity	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	1,822.39	1,822.39	1,352.83	1,352.83
Subtotal Account Pool: 78		4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	1,822.39	1,822.39	2,250.08	2,250.08
Total Fund: 1DX2C2		108,742.00	108,742.00	0.00	0.00	0.00	0.00	108,742.00	184,427.01	184,427.01	121,520.34	121,520.34
Fund: 1DX2C3 - 4H Camps 03												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	98,390.00	0.00	98,390.00	(98,390.00)	20,334.00	20,334.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	5,933.00	0.00	5,933.00	(5,933.00)	7,757.50	7,757.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	104,331.00	0.00	104,331.00	(104,331.00)	28,091.50	28,091.50	0.00	0.00

Org: UXFHCP - 4-H Camps

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2C3 - 4H Camps 03												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8,769.91	0.00	8,769.91	(8,769.91)	2,359.68	2,359.68	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	8,769.91	0.00	8,769.91	(8,769.91)	2,359.68	2,359.68	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	2,200.00	0.00	3,858.34	0.00	3,858.34	(1,658.34)	2,378.29	2,378.29	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.19	988.19	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	666.00	0.00	666.00	(666.00)	2,265.00	2,265.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	26,127.20	0.00	26,127.20	(26,127.20)	267.00	267.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(721.83)	22,680.16	0.00	22,680.16	(22,680.16)	25,282.95	25,282.95	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	24,868.53	0.00	24,868.53	(24,868.53)	5,486.33	5,486.33	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	43.80	0.00	43.80	(43.80)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	34.35	0.00	34.35	(34.35)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	1,260.00	(1,488.80)	3,242.39	0.00	3,242.39	(1,982.39)	3,399.99	3,399.99	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	75.10	0.00	75.10	(75.10)	479.41	724.66	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	20,496.00	35,726.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,871.29	0.00	1,871.29	(1,871.29)	1,084.61	1,084.61	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	75.02	0.00	75.02	(75.02)	125.40	125.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	2,240.00	2,240.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	385.13	0.00	385.13	(385.13)	228.45	228.45	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.70	20.70	0.00	0.00
Subtotal Account Pool: 71		0.00	3,460.00	(2,210.63)	84,217.31	0.00	84,217.31	(80,757.31)	65,692.32	81,167.57	0.00	0.00
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	1,045.02	0.00	1,045.02	(1,045.02)	1,699.34	1,699.34	0.00	0.00
780100	Electricity	0.00	0.00	0.00	3,160.08	0.00	3,160.08	(3,160.08)	541.81	541.81	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	4,205.10	0.00	4,205.10	(4,205.10)	2,241.15	2,241.15	0.00	0.00
Total Fund: 1DX2C3		0.00	3,460.00	(2,210.63)	201,523.32	0.00	201,523.32	(198,063.32)	98,384.65	113,859.90	0.00	0.00
Fund: 1DX2C4 - NH 4-H CAMPS '04												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	163,315.00	28,251.06	33,555.36	0.00	33,555.36	129,759.64	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	31,750.00	2,442.00	3,075.50	0.00	3,075.50	28,674.50	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	223.20	223.20	0.00	223.20	(223.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	195,065.00	30,916.26	36,854.06	0.00	36,854.06	158,210.94	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	27,788.00	2,578.22	3,077.00	0.00	3,077.00	24,711.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	27,788.00	2,578.22	3,077.00	0.00	3,077.00	24,711.00	0.00	0.00	0.00	0.00

[illegible]

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DX2C9 - 4-H Camps													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of 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	
7110	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	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.40	300.40	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (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	
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	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.40	300.40	
Account Pool: 72 - Student and/or Participant Support													
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	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	33,381.53	33,381.53	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,381.53	33,381.53	
Total Fund: 1DX2C9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,681.93	33,681.93	
Fund: 1GX001 - 4-HGallupe Estate													
Account Pool: 71 - Support													
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: UXFHCP - 4-H Camps

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX001 - 4-HGallupe Estate										
Total Fund: 1GX001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GX002 - 4-H Camps Gifts										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.43	2,112.43
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	9,657.69	9,657.69
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.10	45.10
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	11,815.22	11,815.22
Account Pool: 78 - Utilities										
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.65	717.65
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50	225.50
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.15	943.15
Total Fund: 1GX002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,758.37	12,758.37
Total Org: UXFHCP		112,171.12	462,364.12	61,458.62	289,072.98	0.00	289,072.98	173,291.14	282,811.66	298,286.91
									339,469.10	339,469.10

Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH27 - Smith Lever State												
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: 11XH27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GX010 - CE Gifts 4-H Foundation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	3,300.00	3,300.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,285.00	0.00	1,285.00	(1,285.00)	1,053.75	1,053.75	2,611.00	2,611.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,765.00	0.00	1,765.00	(1,765.00)	4,353.75	4,353.75	2,611.00	2,611.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	148.26	0.00	148.26	(148.26)	365.73	365.73	219.31	219.31
Subtotal Account Pool: 65		0.00	0.00	0.00	148.26	0.00	148.26	(148.26)	365.73	365.73	219.31	219.31
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	527.20	0.00	527.20	(527.20)	377.22	377.22	494.61	494.61
710100	Out-of-State Travel	0.00	0.00	0.00	1,661.25	0.00	1,661.25	(1,661.25)	780.01	780.01	1,028.16	1,028.16
710300	Conference Registration Fees	0.00	0.00	818.00	1,666.00	0.00	1,666.00	(1,666.00)	3,750.00	3,750.00	1,519.00	1,519.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00	(2,250.00)	63.51	63.51	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	471.42	0.00	471.42	(471.42)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,784.30	0.00	11,225.39	0.00	11,225.39	(9,441.09)	3,761.91	3,761.91	3,905.27	3,905.27
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	1,740.20	0.00	1,740.20	(1,740.20)	4,420.35	4,420.35	5,283.36	5,283.36
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	0.00	0.00	51.75	1,026.05	0.00	1,026.05	(1,026.05)	931.74	931.74	535.06	535.06
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	589.38	0.00	589.38	(589.38)	3,131.00	3,131.00	2,150.00	2,150.00
716100	Rentals & Leases-General	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	413.40	0.00	413.40	(413.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	2,250.00	2,250.00	300.00	300.00
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	2,355.00	2,355.00
718000	Telecom-General	0.00	0.00	0.00	541.14	0.00	541.14	(541.14)	1,165.56	1,165.56	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,339.99	0.00	1,339.99	(1,339.99)	2,929.53	2,929.53	2,423.42	2,423.42
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	120.00	120.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	28.50	28.50	500.00	500.00
71C600	Insurance	0.00	0.00	0.00	1,433.25	0.00	1,433.25	(1,433.25)	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	250.00	250.00	0.00	0.00
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,784.30	3,119.75	25,399.67	0.00	25,399.67	(23,615.37)	31,594.33	31,594.33	20,613.88	20,613.88

Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation										
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	(32.00)	(32.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	(32.00)	(32.00)	0.00	0.00
Account Pool: 78 - Utilities										
780100	Electricity	0.00	0.00	0.00	304.35	0.00	283.50	283.50	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	304.35	0.00	283.50	283.50	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: 1GX010		0.00	1,784.30	3,119.75	27,617.28	0.00	36,565.31	36,565.31	23,444.19	23,444.19
Fund: 1GX014 - 4-H Sheep Program Fund										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GX014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1GX015 - Coos County 4-H Youth Dev 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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.00	494.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.00	494.00
Total Fund: 1GX015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.00	494.00
Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	(381.54)	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	42.40	0.00	76.40	76.40	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,404.65	0.00	749.34	749.34	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	331.05	331.05	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,165.51	0.00	1,156.79	1,156.79	179.00	179.00
Total Fund: 1GX016		0.00	0.00	0.00	1,165.51	0.00	1,156.79	1,156.79	179.00	179.00
Fund: 1GX017 - Skoglung Endowed 4-H Fund										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	918.00	918.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	206.50	206.50	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	147.57	147.57	0.00	0.00

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX017 - Skoglung Endowed 4-H Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	201.96	0.00	201.96	(201.96)	527.60	527.60	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99	13.99	0.00	0.00
71C000	Awards to Non-Employee-Students	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	201.96	0.00	201.96	(201.96)	1,916.66	1,916.66	0.00	0.00
Total Fund: 1GX017		0.00	0.00	0.00	201.96	0.00	201.96	(201.96)	1,916.66	1,916.66	0.00	0.00
Fund: 1GX018 - Carl Hess 4-H Memorial Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(876.65)	0.00	(876.65)	876.65	2,591.57	2,591.57	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
Subtotal Account Pool: 71		0.00	0.00	0.00	123.35	0.00	123.35	(123.35)	3,091.57	3,091.57	0.00	0.00
Total Fund: 1GX018		0.00	0.00	0.00	123.35	0.00	123.35	(123.35)	3,091.57	3,091.57	0.00	0.00
Fund: 1GX019 - NH 4-H Milk Dealers Fund												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	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
Total Fund: 1GX019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Fund: 1GX020 - George D Kidder 4-H Fund												
Account Pool: 71 - Support												
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	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: 72		0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX020		0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	660.00	660.00	0.00	0.00
Fund: 1GX021 - Carroll T Stoddard 4-H Fund												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00
Total Fund: 1GX021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00
Fund: 1GX023 - Dual Carbine 4-H Scholarship												

Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX023 - Pual Carbino 4-H Scholarship										
Account Pool: 71 - Support										
710300	Conference Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00
Total Fund: 1GX023		0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00
Fund: 1GX027 - Internat'l 4-H Youth Exchange										
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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	6.60	6.60	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	6.60	6.60	0.00
Total Fund: 1GX027		0.00	0.00	0.00	0.00	0.00	0.00	6.60	6.60	0.00
Fund: 1GX028 - NH 4-H Alliance Endowed Fund										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
Total Fund: 1GX028		0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
Fund: 1GX029 - Anna Mosher Boardman 4-H Fund										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	141.00	141.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	711.73	711.73	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	173.67	173.67	0.00
716000	Maintenance & Repairs-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	1,376.40	1,376.40	0.00
Total Fund: 1GX029		0.00	0.00	0.00	0.00	0.00	0.00	1,376.40	1,376.40	0.00
Fund: 1GX039 - 4-H Centennial Fund										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	839.16	0.00	839.16	(839.16)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	839.16	0.00	839.16	(839.16)	0.00	0.00
Total Fund: 1GX039		0.00	0.00	0.00	839.16	0.00	839.16	(839.16)	0.00	0.00
Total Org: UXFHFD		0.00	1,784.30	3,119.75	30,512.26	0.00	30,512.26	(28,727.96)	45,873.33	45,873.33

Org: UXFHJS - PI Julia Steed Mawson

Org Mgr: Mawson, Julia Steed

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G048 - 4-H Goes to Sea												
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(120.00)	(120.00)	1,800.00	18,840.00	0.00	18,840.00	(18,960.00)	120.00	120.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,880.00	22,880.00	1,800.00	18,840.00	0.00	18,840.00	4,040.00	120.00	120.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,437.00	3,437.00	0.00	0.00	0.00	0.00	3,437.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.84)	(9.84)	151.20	1,582.56	0.00	1,582.56	(1,592.40)	9.84	9.84	0.00	0.00
Subtotal Account Pool: 65		3,427.16	3,427.16	151.20	1,582.56	0.00	1,582.56	1,844.60	9.84	9.84	0.00	0.00
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	88.20	0.00	88.20	(88.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	6,233.21	0.00	6,233.21	(6,233.21)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,996.00	0.00	2,996.00	(2,996.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	60.00	628.95	0.00	628.95	(628.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,344.54	0.00	1,344.54	(1,344.54)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,742.92	0.00	1,742.92	(1,742.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,000.00	13,000.00	60.00	13,033.82	0.00	13,033.82	(33.82)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,219.24	10,219.24	522.90	8,698.68	0.00	8,698.68	1,520.56	0.00	33.76	0.00	0.00
Subtotal Account Pool: 76		10,219.24	10,219.24	522.90	8,698.68	0.00	8,698.68	1,520.56	0.00	33.76	0.00	0.00
Total Fund: 13G048		49,526.40	49,526.40	2,534.10	42,155.06	0.00	42,155.06	7,371.34	129.84	163.60	0.00	0.00
Fund: 14N140 - Growing Together												
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	6,574.00	6,574.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,574.00	6,574.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	552.22	552.22
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.22	552.22
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.49	1,279.49
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.88	154.88
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.37	1,511.37

Org: UXFHJS - PI Julia Steed Mawson

Org Mgr: Mawson, Julia Steed

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N140 - Growing Together										
Account Pool: 76 - F&A and 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	777.16	777.16
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.16	777.16
Total Fund: 14N140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,414.75	9,414.75
Fund: 14N231 - Strengthening the 4-H Green Thumb										
Account Pool: 61 - Salaries and Wages										
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	5.26	0.00	5.26	(5.26)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	5,487.62	0.00	5,487.62	(5,487.62)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,174.00	6,174.00	0.00	0.00	0.00	0.00	6,174.00	0.00	0.00
Subtotal Account Pool: 61		6,174.00	6,174.00	0.00	5,492.88	0.00	5,492.88	681.12	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	459.18	0.00	459.18	(459.18)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	459.18	0.00	459.18	(459.18)	0.00	0.00
Account Pool: 71 - Support										
711000	Purchasing Cards	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00
711100	Supplies-General	(2,208.20)	(2,208.20)	0.00	91.54	0.00	91.54	(2,299.74)	2,208.20	2,208.20
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711200	Research Supplies	(34.98)	(34.98)	0.00	0.00	0.00	0.00	(34.98)	34.98	34.98
716000	Maintenance & Repairs-General	(213.50)	(213.50)	0.00	0.00	0.00	0.00	(213.50)	213.50	213.50
Subtotal Account Pool: 71		193.32	193.32	0.00	91.54	0.00	91.54	101.78	2,806.68	2,806.68
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	573.38	573.38	0.00	543.92	0.00	543.92	29.46	248.78	252.62
Subtotal Account Pool: 76		573.38	573.38	0.00	543.92	0.00	543.92	29.46	248.78	252.62
Total Fund: 14N231		6,940.70	6,940.70	0.00	6,587.52	0.00	6,587.52	353.18	3,055.46	3,059.30
Fund: 14NHST - 4-H History										
Account Pool: 61 - Salaries and Wages										
61SNZ0	Student Labor Unallocated(Bud Only)	2,820.00	2,820.00	0.00	0.00	0.00	0.00	2,820.00	0.00	0.00
Subtotal Account Pool: 61		2,820.00	2,820.00	0.00	0.00	0.00	0.00	2,820.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00
Subtotal Account Pool: 65		215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	1,565.00	1,565.00	0.00	0.00	0.00	0.00	1,565.00	0.00	0.00
Subtotal Account Pool: 71		1,565.00	1,565.00	0.00	0.00	0.00	0.00	1,565.00	0.00	0.00

Org: UXFHJS - PI Julia Steed Mawson

Org Mgr: Mawson, Julia Steed

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C269 - Strengthening the 4-H Green Thumb										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	(12,400.00)	(12,400.00)	0.00	0.00	0.00	12,400.00	12,400.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,682.75)	(2,682.75)	0.00	(1,338.75)	(1,338.75)	2,682.75	2,682.75	0.00	0.00
Subtotal Account Pool: 61		(2,682.75)	(2,682.75)	0.00	(1,338.75)	(1,338.75)	15,082.75	15,082.75	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(0.04)	(0.04)	0.00	0.00	0.00	4,898.04	4,898.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(219.99)	(219.99)	0.00	(109.78)	(109.78)	219.99	219.99	0.00	0.00
Subtotal Account Pool: 65		(220.03)	(220.03)	0.00	(109.78)	(109.78)	5,118.03	5,118.03	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(754.16)	(754.16)	0.00	(376.61)	(376.61)	4,733.75	5,252.16	0.00	0.00
Subtotal Account Pool: 76		(754.16)	(754.16)	0.00	(376.61)	(376.61)	4,733.75	5,252.16	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C269		(3,656.94)	(3,656.94)	0.00	(1,825.14)	(1,825.14)	24,934.53	25,452.94	0.00	0.00
Fund: 15C300 - 4-H Goes to Sea										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	28,329.00	28,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	29,515.42	(29,515.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		28,329.00	28,329.00	0.00	29,515.42	(1,186.42)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	11,108.00	11,108.00	0.00	11,953.76	(845.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,108.00	11,108.00	0.00	11,953.76	(845.76)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	10,254.00	10,254.00	0.00	10,782.00	(528.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10,254.00	10,254.00	0.00	10,782.00	(528.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	41,467.68	41,467.68	(41,467.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	41,467.68	41,467.68	(41,467.68)	0.00	0.00	0.00	0.00
Total Fund: 15C300		49,691.00	49,691.00	41,467.68	93,718.86	(44,027.86)	0.00	0.00	0.00	0.00

Org: UXFHJS - PI Julia Steed Mawson

Org Mgr: Mawson, Julia Steed

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C320 - NH Nutrition Education Plan										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	0.00	440.65	0.00	440.65	(440.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	440.65	0.00	440.65	(440.65)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	178.42	0.00	178.42	(178.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	178.42	0.00	178.42	(178.42)	0.00	0.00	0.00	0.00
Total Fund: 15C320		0.00	619.07	0.00	619.07	(619.07)	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	(2,902.78)	0.00	(2,902.78)	2,902.78	0.00	2,902.78	0.00	0.00
Subtotal Account Pool: 7Z		0.00	(2,902.78)	0.00	(2,902.78)	2,902.78	0.00	2,902.78	0.00	0.00
Total Fund: 1D0ADJ		0.00	(2,902.78)	0.00	(2,902.78)	2,902.78	0.00	2,902.78	0.00	0.00
Total Org: UXFHJS		107,501.16	44,001.78	0.00	138,352.59	(30,851.43)	28,119.83	31,578.62	9,414.75	9,414.75

Org: UXFHWB - PI Wendy Brock

Org Mgr: Brock, Wendy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N197 - 4-H Centennial												
Account Pool: 61 - Salaries and Wages												
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
61CPEU	[NSE] Supplemental	(1,249.95)	(1,249.95)	0.00	0.00	0.00	0.00	(1,249.95)	0.00	0.00	1,249.95	1,249.95
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		4,750.05	4,750.05	0.00	0.00	0.00	0.00	4,750.05	0.00	0.00	1,249.95	1,249.95
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,934.00	1,934.00	0.00	0.00	0.00	0.00	1,934.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(104.99)	(104.99)	0.00	0.00	0.00	0.00	(104.99)	0.00	0.00	104.99	104.99
Subtotal Account Pool: 65		1,829.01	1,829.01	0.00	0.00	0.00	0.00	1,829.01	0.00	0.00	104.99	104.99
Account Pool: 71 - Support												
710100	Out-of-State Travel	(5,272.06)	(5,272.06)	0.00	327.50	0.00	327.50	(5,599.56)	691.62	691.62	4,580.44	4,580.44
710300	Conference Registration Fees	(750.00)	(750.00)	0.00	340.00	0.00	340.00	(1,090.00)	750.00	750.00	0.00	0.00
710400	Student or Non-Emp Travel	(273.00)	(273.00)	0.00	0.00	0.00	0.00	(273.00)	273.00	273.00	0.00	0.00
711000	Purchasing Cards	(404.16)	(404.16)	0.00	1,968.87	0.00	1,968.87	(2,373.03)	404.16	404.16	0.00	0.00
711100	Supplies-General	(4,429.56)	(4,429.56)	0.00	1,053.29	0.00	1,053.29	(5,482.85)	3,111.91	3,111.91	1,317.65	1,317.65
7112	Research Supplies	12,066.00	12,066.00	0.00	0.00	0.00	0.00	12,066.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(16.22)	(16.22)	0.00	0.00	0.00	0.00	(16.22)	0.00	0.00	16.22	16.22
719000	Business Meals-Meetings-Non Travel	(5,060.40)	(5,060.40)	0.00	0.00	0.00	0.00	(5,060.40)	5,050.40	5,050.40	10.00	10.00
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
Subtotal Account Pool: 71		(4,139.40)	(4,139.40)	0.00	3,939.66	0.00	3,939.66	(8,079.06)	10,281.09	10,281.09	5,924.31	5,924.31
Account Pool: 74 - Capitalizable Plant and Equipment												
740462	Construct-Landscaping	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: 74		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)
Total Fund: 14N197		3,939.66	3,939.66	0.00	3,939.66	0.00	3,939.66	(0.00)	10,281.09	10,281.09	5,779.25	5,779.25
Fund: 14N278 - Engaging Youth Serving Community												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615F10	PAT	0.00	0.00	746.92	4,503.28	0.00	4,503.28	(4,503.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,350.00	4,350.00	746.92	4,503.28	0.00	4,503.28	(153.28)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,718.00	1,718.00	301.44	1,822.81	0.00	1,822.81	(104.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,718.00	1,718.00	301.44	1,822.81	0.00	1,822.81	(104.81)	0.00	0.00	0.00	0.00

Org: UXFHWB - PI Wendy Brock

Org Mgr: Brock, Wendy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N278 - Engaging Youth Serving Community												
Account Pool: 71 - Support												
710	Travel	13,920.00	13,920.00	0.00	0.00	0.00	0.00	13,920.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,367.88)	(1,367.88)	494.91	494.91	0.00	494.91	(1,862.79)	1,367.88	1,367.88	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	795.00	0.00	795.00	(795.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(265.37)	(265.37)	0.00	0.00	0.00	0.00	(265.37)	265.37	265.37	0.00	0.00
711000	Purchasing Cards	(21.03)	(21.03)	0.00	3,095.08	0.00	3,095.08	(3,116.11)	21.03	21.03	0.00	0.00
711100	Supplies-General	(471.94)	(471.94)	341.12	1,203.13	0.00	1,203.13	(1,675.07)	471.94	471.94	0.00	0.00
7112	Research Supplies	14,412.00	14,412.00	0.00	0.00	0.00	0.00	14,412.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(160.36)	(160.36)	0.00	0.00	0.00	0.00	(160.36)	160.36	160.36	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	22.40	0.00	22.40	(22.40)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(105.00)	(105.00)	406.00	406.00	0.00	406.00	(511.00)	105.00	105.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(119.51)	(119.51)	0.00	8,284.56	0.00	8,284.56	(8,404.07)	119.51	119.51	0.00	0.00
Subtotal Account Pool: 71		25,820.91	25,820.91	1,242.03	14,301.08	0.00	14,301.08	11,519.83	2,511.09	2,511.09	0.00	0.00
Total Fund: 14N278		31,888.91	31,888.91	2,290.39	20,627.17	0.00	20,627.17	11,261.74	2,511.09	2,511.09	0.00	0.00
Fund: 14N376 - Youth Serving Community												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,940.00	6,940.00	0.00	0.00	0.00	0.00	6,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,940.00	19,940.00	0.00	0.00	0.00	0.00	19,940.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,848.00	5,848.00	0.00	0.00	0.00	0.00	5,848.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,848.00	5,848.00	0.00	0.00	0.00	0.00	5,848.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,434.00	7,434.00	0.00	0.00	0.00	0.00	7,434.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	128.90	0.00	128.90	(128.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,253.00	6,253.00	0.00	0.00	0.00	0.00	6,253.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,462.00	14,462.00	0.00	128.90	0.00	128.90	14,333.10	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
Total Fund: 14N376		50,000.00	50,000.00	0.00	128.90	0.00	128.90	49,871.10	0.00	0.00	0.00	0.00
Total Org: UXFHWB		85,828.57	85,828.57	2,290.39	24,695.73	0.00	24,695.73	61,132.84	12,792.18	12,792.18	5,779.25	5,779.25

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X205 - EXT 4-H												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,344.97)	(14,344.97)	0.00	0.00	0.00	0.00	(14,344.97)	23,570.09	23,570.09	3,739.88	3,739.88
616F10	Extension Educator	37,667.82	37,667.82	0.00	0.00	0.00	0.00	37,667.82	6,000.00	6,000.00	16,463.18	16,463.18
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,860.00	10,860.00	0.00	0.00	0.00	0.00	10,860.00	140.00	140.00	0.00	0.00
61SNSH	Student Labor	(387.50)	(387.50)	0.00	0.00	0.00	0.00	(387.50)	146.25	146.25	241.25	241.25
61SNWS	College Work Study	(3,154.52)	(3,154.52)	0.00	0.00	0.00	0.00	(3,154.52)	1,957.41	1,957.41	1,197.11	1,197.11
Subtotal Account Pool: 61		30,640.83	30,640.83	0.00	0.00	0.00	0.00	30,640.83	31,813.75	31,813.75	21,641.42	21,641.42
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	0.00	0.00
Subtotal Account Pool: 65		0.00	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	4,990.99	4,990.99	0.00	0.00	0.00	0.00	4,990.99	3,262.50	3,262.50	3,496.51	3,496.51
710100	Out-of-State Travel	(6,775.63)	(6,775.63)	0.00	0.00	0.00	0.00	(6,775.63)	3,730.67	3,730.67	3,044.96	3,044.96
710300	Conference Registration Fees	(2,364.00)	(2,364.00)	0.00	0.00	0.00	0.00	(2,364.00)	1,779.00	1,779.00	585.00	585.00
710310	Workshop Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	175.00	175.00
711000	Purchasing Cards	(5,754.36)	(5,754.36)	0.00	0.00	0.00	0.00	(5,754.36)	2,278.32	2,278.32	3,476.04	3,476.04
711100	Supplies-General	29,771.36	29,771.36	0.00	0.00	0.00	0.00	29,771.36	7,770.97	7,770.97	1,728.56	1,718.67
713000	Printing & Copying-General	(3,600.19)	(3,600.19)	0.00	0.00	0.00	0.00	(3,600.19)	79.20	79.20	3,509.99	3,509.99
714000	Postage-General	(8,088.33)	(8,088.33)	0.00	0.00	0.00	0.00	(8,088.33)	2,187.67	2,187.67	5,900.66	5,900.66
716000	Maintenance & Repairs-General	(383.00)	(383.00)	0.00	0.00	0.00	0.00	(383.00)	143.00	143.00	240.00	240.00
716100	Rentals & Leases-General	(3,440.31)	(3,440.31)	0.00	0.00	0.00	0.00	(3,440.31)	1,502.23	1,502.23	1,938.08	1,938.08
716110	Rentals-Copier	(3,106.46)	(3,106.46)	0.00	0.00	0.00	0.00	(3,106.46)	2,000.77	2,000.77	1,105.69	1,105.69
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(8,426.40)	(8,426.40)	0.00	0.00	0.00	0.00	(8,426.40)	5,699.03	5,699.03	2,727.37	2,727.37
718014	Telecom-Telephone Equipment	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	105.00	105.00	420.00	420.00
718016	Telecom-Usage (Tolls)	(3,301.50)	(3,301.50)	0.00	0.00	0.00	0.00	(3,301.50)	2,137.03	2,137.03	1,164.47	1,164.47
719000	Business Meals-Meetings-Non Travel	(918.73)	(918.73)	0.00	0.00	0.00	0.00	(918.73)	218.81	218.81	699.92	699.92
Subtotal Account Pool: 71		(14,346.56)	(14,346.56)	0.00	0.00	0.00	0.00	(14,346.56)	35,144.20	35,144.20	30,212.25	30,202.36
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	817.72	817.72	0.00	0.00	0.00	0.00	817.72	0.00	0.00	(817.72)	(817.72)
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		817.72	817.72	0.00	0.00	0.00	0.00	817.72	0.00	0.00	(817.72)	(817.72)
Total Fund: 11X205		17,111.99	17,111.99	0.00	0.00	0.00	0.00	17,111.99	66,957.95	66,957.95	51,035.95	51,026.06
Fund: 11X222 - COUNTY 4-H												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	4,404.66	4,404.66	0.00	0.00	0.00	0.00	4,404.66	7,162.36	7,162.36	4,932.98	4,932.98
616F10	Extension Educator	(4,395.43)	(4,395.43)	0.00	0.00	0.00	0.00	(4,395.43)	50,736.22	50,736.22	47,072.21	47,072.21
Subtotal Account Pool: 61		9.23	9.23	0.00	0.00	0.00	0.00	9.23	57,898.58	57,898.58	52,005.19	52,005.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>

9.23	9.23	0.00	0.00	0.00	0.00	9.23	57,898.58	57,898.58	52,005.19	52,005.19

(1,781.00)	(1,781.00)	0.00	0.00	0.00	0.00	(1,781.00)	34,834.15	34,834.15	11,531.85	11,531.85
(1,781.00)	(1,781.00)	0.00	0.00	0.00	0.00	(1,781.00)	34,834.15	34,834.15	11,531.85	11,531.85

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1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
781.00	781.00	0.00	0.00	0.00	0.00	781.00	0.00	0.00	0.00	0.00
1,781.00	1,781.00	0.00	0.00	0.00	0.00	1,781.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,834.15	34,834.15	11,531.85	11,531.85

0.00	0.00	0.00	643.89	0.00	643.89	(643.89)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	643.89	0.00	643.89	(643.89)	0.00	0.00	0.00	0.00

0.00	0.00	0.00	257.56	0.00	257.56	(257.56)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	257.56	0.00	257.56	(257.56)	0.00	0.00	0.00	0.00

0.00	0.00	0.00	901.45	0.00	901.45	(901.45)	0.00	0.00	0.00	0.00

(15,158.41)	(15,158.41)	0.00	145.71	0.00	145.71	(15,304.12)	28,123.41	28,123.41	0.00	0.00
15,131.00	15,131.00	0.00	0.00	0.00	0.00	15,131.00	45,000.00	45,000.00	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
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
0.00	0.00	0.00	6.40	0.00	6.40	(6.40)	0.00	0.00	0.00	0.00
(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
(907.68)	(907.68)	0.00	1,232.84	0.00	1,232.84	(2,140.52)	907.68	907.68	0.00	0.00
9,564.91	9,564.91	0.00	1,384.95	0.00	1,384.95	8,179.96	74,531.09	74,531.09	0.00	0.00

[illegible]

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X234 - 4-H Youth Development - SL												
Account Pool: 71 - Support												
710000	In-State Travel	8,226.04	8,226.04	0.00	2,771.68	0.00	2,771.68	5,454.36	3,523.96	3,523.96	0.00	0.00
710100	Out-of-State Travel	(561.20)	(561.20)	0.00	1,141.57	0.00	1,141.57	(1,702.77)	561.20	561.20	0.00	0.00
710300	Conference Registration Fees	(130.00)	(130.00)	0.00	50.00	0.00	50.00	(180.00)	130.00	130.00	0.00	0.00
711000	Purchasing Cards	(4,193.49)	(4,193.49)	0.00	3,919.46	0.00	3,919.46	(8,112.95)	4,193.49	4,193.49	0.00	0.00
711100	Supplies-General	35,496.87	35,496.87	0.00	1,011.38	0.00	1,011.38	34,485.49	3,753.13	3,753.13	0.00	0.00
713000	Printing & Copying-General	(3,400.32)	(3,400.32)	0.00	147.00	0.00	147.00	(3,547.32)	3,400.32	3,400.32	0.00	0.00
714000	Postage-General	(5,764.83)	(5,764.83)	0.00	2,909.60	0.00	2,909.60	(8,674.43)	5,764.83	5,764.83	0.00	0.00
716100	Rentals & Leases-General	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	720.00	720.00	0.00	0.00
716110	Rentals-Copier	(635.00)	(635.00)	0.00	1,115.00	0.00	1,115.00	(1,750.00)	635.00	635.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	223.29	0.00	223.29	(223.29)	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)	(2,818.68)	(2,818.68)	0.00	4,837.91	0.00	4,837.91	(7,656.59)	2,818.68	2,818.68	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	90.88	0.00	90.88	(90.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,213.58)	(1,213.58)	0.00	1,941.15	0.00	1,941.15	(3,154.73)	1,213.58	1,213.58	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(179.57)	(179.57)	0.00	0.00	0.00	0.00	(179.57)	179.57	179.57	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,106.24	24,106.24	0.00	20,218.92	0.00	20,218.92	3,887.32	26,893.76	26,893.76	0.00	0.00
Total Fund: 11X234		33,671.15	33,671.15	0.00	21,603.87	0.00	21,603.87	12,067.28	101,424.85	101,424.85	0.00	0.00
Fund: 11X251 - County 4-H & Youth Dev - SL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,666.67)	(4,666.67)	0.00	14,580.40	0.00	14,580.40	(19,247.07)	21,166.67	21,166.67	0.00	0.00
616F10	Extension Educator	(66,068.43)	(66,068.43)	0.00	86,038.83	0.00	86,038.83	(152,107.26)	159,481.43	159,481.43	0.00	0.00
Subtotal Account Pool: 61		(70,735.10)	(70,735.10)	0.00	100,619.23	0.00	100,619.23	(171,354.33)	180,648.10	180,648.10	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 11X251		(70,735.10)	(70,735.10)	0.00	100,619.23	0.00	100,619.23	(171,354.33)	180,648.10	180,648.10	0.00	0.00
Fund: 11X252 - 4-H Smith Lever 3C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,366.00	46,366.00	0.00	11,401.73	0.00	11,401.73	34,964.27	0.00	0.00	0.00	0.00
616F10	Extension Educator	(11,875.85)	(11,875.85)	0.00	21,814.76	0.00	21,814.76	(33,690.61)	11,875.85	11,875.85	0.00	0.00
Subtotal Account Pool: 61		34,490.15	34,490.15	0.00	33,216.49	0.00	33,216.49	1,273.66	11,875.85	11,875.85	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X252 - 4-H Smith Lever 3C										
Account Pool: 71 - Support										
710300	Conference Registration Fees	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00
711100	Supplies-General	(210.56)	(210.56)	0.00	0.00	0.00	0.00	(210.56)	210.56	210.56
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(210.56)	(210.56)	0.00	32.00	0.00	32.00	(242.56)	210.56	210.56
Total Fund: 11X252		34,279.59	34,279.59	0.00	33,248.49	0.00	33,248.49	1,031.10	12,086.41	12,086.41
Fund: 11X253 - Resource Economics										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	15,333.00	15,333.00	0.00	0.00	0.00	0.00	15,333.00	0.00	0.00
Subtotal Account Pool: 61		15,333.00	15,333.00	0.00	0.00	0.00	0.00	15,333.00	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	409.71	0.00	409.71	(409.71)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	409.71	0.00	409.71	(409.71)	0.00	0.00
Total Fund: 11X253		15,333.00	15,333.00	0.00	409.71	0.00	409.71	14,923.29	0.00	0.00
Fund: 11X262 - SL Reviewing 4H International Ed Pg										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	1,000.00	1,000.00	0.00	1,500.32	0.00	1,500.32	(500.32)	0.00	0.00
Subtotal Account Pool: 61		1,000.00	1,000.00	0.00	1,500.32	0.00	1,500.32	(500.32)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	405.00	405.00	0.00	600.13	0.00	600.13	(195.13)	0.00	0.00
Subtotal Account Pool: 65		405.00	405.00	0.00	600.13	0.00	600.13	(195.13)	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	350.92	0.00	350.92	(350.92)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,187.32	0.00	4,187.32	(4,187.32)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	936.46	0.00	936.46	(936.46)	0.00	0.00
711100	Supplies-General	5,595.00	5,595.00	0.00	0.00	0.00	0.00	5,595.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	198.17	0.00	198.17	(198.17)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,069.00	0.00	3,069.00	(3,069.00)	0.00	0.00
Subtotal Account Pool: 71		9,595.00	9,595.00	0.00	8,741.87	0.00	8,741.87	853.13	0.00	0.00
Total Fund: 11X262		11,000.00	11,000.00	0.00	10,842.32	0.00	10,842.32	157.68	0.00	0.00
Fund: 11X268 - Smith Lever 4-H Youth Development										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	12,965.00	12,965.00	7,746.23	36,406.08	0.00	36,406.08	(23,441.08)	0.00	0.00
616F10	Extension Educator	60,131.00	60,131.00	5,719.44	32,335.62	0.00	32,335.62	27,795.38	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	120.51	670.44	0.00	670.44	(670.44)	0.00	0.00
Subtotal Account Pool: 61		84,096.00	84,096.00	13,586.18	69,412.14	0.00	69,412.14	14,683.86	0.00	0.00

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X268 - Smith Lever 4-H Youth Development												
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												
710000	In-State Travel	11,750.00	15,050.00	770.46	2,860.66	0.00	2,860.66	12,189.34	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	953.31	0.00	953.31	(953.31)	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
711000	Purchasing Cards	0.00	0.00	(1,084.17)	967.28	0.00	967.28	(967.28)	0.00	0.00	0.00	0.00
711100	Supplies-General	39,250.00	46,250.00	385.20	806.67	0.00	806.67	45,443.33	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3.84	120.73	0.00	120.73	(120.73)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,037.43	2,699.34	0.00	2,699.34	(2,699.34)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	395.00	635.00	0.00	635.00	(635.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	395.00	2,312.99	0.00	2,312.99	(2,312.99)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	809.40	4,271.58	0.00	4,271.58	(4,271.58)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	182.88	374.60	0.00	374.60	(374.60)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	315.05	1,419.36	0.00	1,419.36	(1,419.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		51,000.00	61,300.00	3,210.09	18,111.52	0.00	18,111.52	43,188.48	0.00	0.00	0.00	0.00
Total Fund: 11X268		135,096.00	145,396.00	16,796.27	87,523.66	0.00	87,523.66	57,872.34	0.00	0.00	0.00	0.00
Fund: 11X286 - Smith Lever County 4H Youth Devlpmn												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	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
616F10	Extension Educator	93,413.00	93,413.00	17,657.13	27,948.82	0.00	27,948.82	65,464.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		109,913.00	109,913.00	17,657.13	27,948.82	0.00	27,948.82	81,964.18	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(4,116.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(4,116.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X286		109,913.00	109,913.00	13,540.41	27,948.82	0.00	27,948.82	81,964.18	0.00	0.00	0.00	0.00
Fund: 11X287 - Smith Lever 4H 3C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,366.00	46,366.00	4,302.59	25,698.51	0.00	25,698.51	20,667.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,366.00	46,366.00	4,302.59	25,698.51	0.00	25,698.51	20,667.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(8,558.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(8,558.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X287		46,366.00	46,366.00	(4,255.78)	25,698.51	0.00	25,698.51	20,667.49	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

[illegible]

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH16 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	64,289.00	64,289.00	0.00	0.00	0.00	0.00	64,289.00	0.00	0.00	0.00	0.00
710000	In-State Travel	7,541.65	7,541.65	0.00	0.00	0.00	0.00	7,541.65	0.00	0.00	3,708.35	3,708.35
710005	In-State Travel-Recruiting	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	(79,693.61)	(79,693.61)	0.00	0.00	0.00	0.00	(79,693.61)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,696.41)	(2,696.41)	0.00	0.00	0.00	0.00	(2,696.41)	0.00	0.00	2,696.41	2,696.41
710105	Out-of-State Travel-Recruiting	(1,379.70)	(1,379.70)	0.00	0.00	0.00	0.00	(1,379.70)	0.00	0.00	1,379.70	1,379.70
7102	Foreign Travel	(1,208.45)	(1,208.45)	0.00	0.00	0.00	0.00	(1,208.45)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(21,232.50)	(21,232.50)	0.00	0.00	0.00	0.00	(21,232.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	293.54	293.54	0.00	0.00	0.00	0.00	293.54	0.00	0.00	0.00	0.00
710Z	Travel-Other	(572.70)	(572.70)	0.00	0.00	0.00	0.00	(572.70)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(19,142.90)	(19,142.90)	0.00	0.00	0.00	0.00	(19,142.90)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(4,444.83)	(4,444.83)	0.00	0.00	0.00	0.00	(4,444.83)	0.00	0.00	4,444.83	4,444.83
7111	Supplies	(85,860.71)	(85,860.71)	0.00	0.00	0.00	0.00	(85,860.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	36,028.94	36,028.94	0.00	0.00	0.00	0.00	36,028.94	0.00	0.00	8,241.06	8,241.06
7130	Printing and Copying	(62,691.83)	(62,691.83)	0.00	0.00	0.00	0.00	(62,691.83)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,086.77)	(2,086.77)	0.00	0.00	0.00	0.00	(2,086.77)	0.00	0.00	2,086.77	2,086.77
713010	Printing & Copying-Publications	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
7140	Postage	(55,633.77)	(55,633.77)	0.00	0.00	0.00	0.00	(55,633.77)	0.00	0.00	0.00	0.00
714000	Postage-General	(2,627.28)	(2,627.28)	0.00	0.00	0.00	0.00	(2,627.28)	0.00	0.00	2,627.28	2,627.28
7150	Non-Capitalizable Equipment	(1,933.40)	(1,933.40)	0.00	0.00	0.00	0.00	(1,933.40)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(20,333.04)	(20,333.04)	0.00	0.00	0.00	0.00	(20,333.04)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(179.00)	(179.00)	0.00	0.00	0.00	0.00	(179.00)	0.00	0.00	179.00	179.00
7161	Rentals-Leases	(77,935.03)	(77,935.03)	0.00	0.00	0.00	0.00	(77,935.03)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,960.66)	(3,960.66)	0.00	0.00	0.00	0.00	(3,960.66)	0.00	0.00	3,960.66	3,960.66
7172	Other Professional Services	(837.72)	(837.72)	0.00	0.00	0.00	0.00	(837.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(730.00)	(730.00)	0.00	0.00	0.00	0.00	(730.00)	0.00	0.00	730.00	730.00
7180	Telecommunications	(135,244.70)	(135,244.70)	0.00	0.00	0.00	0.00	(135,244.70)	0.00	0.00	0.00	0.00
718000	Telecom-General	(6.63)	(6.63)	0.00	0.00	0.00	0.00	(6.63)	0.00	0.00	6.63	6.63
718002	Telecom-Fixed (Basic Phone Service)	(4,899.35)	(4,899.35)	0.00	0.00	0.00	0.00	(4,899.35)	0.00	0.00	4,899.35	4,899.35
718014	Telecom-Telephone Equipment	(179.95)	(179.95)	0.00	0.00	0.00	0.00	(179.95)	0.00	0.00	179.95	179.95
718016	Telecom-Usage (Tolls)	(2,119.14)	(2,119.14)	0.00	0.00	0.00	0.00	(2,119.14)	0.00	0.00	2,119.14	2,119.14
7190	Business Meals-Meetgs (non travel)	(9,840.11)	(9,840.11)	0.00	0.00	0.00	0.00	(9,840.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(578.14)	(578.14)	0.00	0.00	0.00	0.00	(578.14)	0.00	0.00	578.14	578.14
7191	Membership Dues and Fees	(3,344.00)	(3,344.00)	0.00	0.00	0.00	0.00	(3,344.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(1,027.73)	(1,027.73)	0.00	0.00	0.00	0.00	(1,027.73)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	398,700.00	398,700.00	0.00	0.00	0.00	0.00	398,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(95,116.93)	(95,116.93)	0.00	0.00	0.00	0.00	(95,116.93)	0.00	0.00	37,887.27	37,887.27
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(7,907.00)	(7,907.00)	0.00	0.00	0.00	0.00	(7,907.00)	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	(786.50)	(786.50)	0.00	0.00	0.00	0.00	(786.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(8,693.50)	(8,693.50)	0.00	0.00	0.00	0.00	(8,693.50)	0.00	0.00	0.00	0.00
Total Fund: 11XH16		(186,332.78)	(186,332.78)	0.00	0.00	0.00	0.00	(186,332.78)	0.00	0.00	98,173.34	98,173.34

Fund: 11XH26 - Smith Lever County

Account Pool: 61 - Salaries and Wages

615F10	PAT	30,347.38	30,347.38	0.00	0.00	0.00	0.00	30,347.38	0.00	0.00	12,169.72	12,169.72
615F80	PAT Non-Exempt (Elig For OT)	(1,604.69)	(1,604.69)	0.00	0.00	0.00	0.00	(1,604.69)	0.00	0.00	0.00	0.00

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH26 - Smith Lever County												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(181,297.79)	(181,297.79)	0.00	0.00	0.00	0.00	(181,297.79)	0.00	0.00	114,812.36	114,812.36
616PBN	Extension Educ-Bonus & Recruitment	(1,049.00)	(1,049.00)	0.00	0.00	0.00	0.00	(1,049.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(25,489.00)	(25,489.00)	0.00	0.00	0.00	0.00	(25,489.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,566.00)	(4,566.00)	0.00	0.00	0.00	0.00	(4,566.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(183,659.10)	(183,659.10)	0.00	0.00	0.00	0.00	(183,659.10)	0.00	0.00	126,982.08	126,982.08
Total Fund: 11XH26		(183,659.10)	(183,659.10)	0.00	0.00	0.00	0.00	(183,659.10)	0.00	0.00	126,982.08	126,982.08
Fund: 11XH29 - SL 4H3C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,809.61)	(2,809.61)	0.00	0.00	0.00	0.00	(2,809.61)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(74,051.72)	(74,051.72)	0.00	0.00	0.00	0.00	(74,051.72)	0.00	0.00	31,570.65	31,570.65
616PBN	Extension Educ-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
617F10	Operating Staff	(5,302.03)	(5,302.03)	0.00	0.00	0.00	0.00	(5,302.03)	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(60,974.00)	(60,974.00)	0.00	0.00	0.00	0.00	(60,974.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	95,327.76	95,327.76	0.00	0.00	0.00	0.00	95,327.76	0.00	0.00	0.00	0.00
61SNWS	College Work Study	926.00	926.00	0.00	0.00	0.00	0.00	926.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(49,233.60)	(49,233.60)	0.00	0.00	0.00	0.00	(49,233.60)	0.00	0.00	31,570.65	31,570.65
Account Pool: 71 - Support												
7100	In-State Travel	(7,183.38)	(7,183.38)	0.00	0.00	0.00	0.00	(7,183.38)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,258.26)	(2,258.26)	0.00	0.00	0.00	0.00	(2,258.26)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,045.00)	(1,045.00)	0.00	0.00	0.00	0.00	(1,045.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	20,825.00	20,825.00	0.00	0.00	0.00	0.00	20,825.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,196.44)	(6,196.44)	0.00	0.00	0.00	0.00	(6,196.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,567.65)	(5,567.65)	0.00	0.00	0.00	0.00	(5,567.65)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(645.75)	(645.75)	0.00	0.00	0.00	0.00	(645.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	37,650.00	37,650.00	0.00	0.00	0.00	0.00	37,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38,578.52	38,578.52	0.00	0.00	0.00	0.00	38,578.52	0.00	0.00	0.00	0.00
Total Fund: 11XH29		(10,655.08)	(10,655.08)	0.00	0.00	0.00	0.00	(10,655.08)	0.00	0.00	31,570.65	31,570.65
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	11,564.00	11,564.00	0.00	0.00	0.00	0.00	11,564.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,564.00	11,564.00	0.00	0.00	0.00	0.00	11,564.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	882.00	882.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		882.00	882.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior 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										
710Z	Travel-Other	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,216.00	19,216.00	0.00	0.00	0.00	19,216.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,256.00	21,256.00	0.00	0.00	0.00	21,256.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	8,762.00	8,762.00	0.00	0.00	0.00	8,762.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,762.00	8,762.00	0.00	0.00	0.00	8,762.00	0.00	0.00	0.00
Total Fund: 13GHST		44,964.00	44,964.00	0.00	0.00	0.00	44,964.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(1,460.02)	(52.52)	5,363.96	49,907.33	0.00	49,907.33	(49,959.85)	48,453.00	48,453.00
615F80	PAT Non-Exempt (Elig For OT)	(15,041.79)	(15,041.79)	0.00	0.00	0.00	0.00	(15,041.79)	0.00	0.00
616F10	Extension Educator	715,673.32	724,098.10	19,143.76	181,941.36	0.00	181,941.36	542,156.74	170,717.68	170,717.68
61CPEU	[NSE] Supplemental	(3,333.00)	(3,333.00)	0.00	0.00	0.00	0.00	(3,333.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(27,894.00)	(27,894.00)	2,100.00	3,225.00	0.00	3,225.00	(31,119.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(65,161.48)	(65,161.48)	0.00	0.00	0.00	0.00	(65,161.48)	0.00	0.00
61U000	Salary Offset Account	(156,116.00)	(156,116.00)	0.00	0.00	0.00	0.00	(156,116.00)	0.00	0.00
Subtotal Account Pool: 61		446,667.03	456,499.31	26,607.72	235,073.69	0.00	235,073.69	221,425.62	219,170.68	219,170.68
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	5,279.00	5,279.00	0.00	0.00	0.00	0.00	5,279.00	0.00	0.00
Subtotal Account Pool: 65		5,279.00	5,279.00	0.00	0.00	0.00	0.00	5,279.00	0.00	0.00
Total Fund: 14GX00		451,946.03	461,778.31	26,607.72	235,073.69	0.00	235,073.69	226,704.62	219,170.68	219,170.68
Fund: 14GX06 - 4-H Ccs Curriculum Training										
Account Pool: 71 - Support										
7100	In-State Travel	(316.00)	(316.00)	0.00	0.00	0.00	0.00	(316.00)	0.00	0.00
7104	Non-Employee-Student Travel	(948.00)	(948.00)	0.00	0.00	0.00	0.00	(948.00)	0.00	0.00
7111	Supplies	(1,484.93)	(1,484.93)	0.00	0.00	0.00	0.00	(1,484.93)	0.00	0.00
7130	Printing and Copying	(86.42)	(86.42)	0.00	0.00	0.00	0.00	(86.42)	0.00	0.00
7180	Telecommunications	(69.12)	(69.12)	0.00	0.00	0.00	0.00	(69.12)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00
71CZ	Other Expenses-Deductions	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00
Subtotal Account Pool: 71		3,520.53	3,520.53	0.00	0.00	0.00	0.00	3,520.53	0.00	0.00
Total Fund: 14GX06		3,520.53	3,520.53	0.00	0.00	0.00	0.00	3,520.53	0.00	0.00

Fund: 14NHST - 4-H History

Account Pool: 61 - Salaries and Wages

[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	(10,256.85)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,256.85	0.00	10,256.85	(10,256.85)	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	4,102.75	0.00	4,102.75	(4,102.75)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,102.75	0.00	4,102.75	(4,102.75)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,359.60	0.00	14,359.60	(14,359.60)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	37.83	0.00	37.83	(37.83)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,860.00	0.00	1,860.00	(1,860.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,897.83	0.00	1,897.83	(1,897.83)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	159.42	0.00	159.42	(159.42)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	159.42	0.00	159.42	(159.42)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,057.25	0.00	2,057.25	(2,057.25)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,198.50	0.00	3,198.50	(3,198.50)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,198.50	0.00	3,198.50	(3,198.50)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,198.50	0.00	3,198.50	(3,198.50)	0.00	0.00	0.00	0.00

Fund: 1GX011 - CE Gifts 4-H Youth Development

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX011 - CE Gifts 4-H Youth Development										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	299.92	299.92	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	299.92	299.92	0.00	0.00
Total Fund: 1GX011		0.00	0.00	0.00	0.00	0.00	299.92	299.92	0.00	0.00
Fund: 1UX026 - CE State PAU										
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	4,275.00	0.00
615F10	PAT	87,372.00	93,949.07	30,153.91	79,501.59	0.00	79,501.59	14,447.48	125,300.10	75,435.20
616F10	Extension Educator	117,481.00	120,608.56	12,162.25	124,052.27	0.00	124,052.27	(3,443.71)	125,363.00	101,400.10
617F10	Operating Staff	82,905.00	85,357.50	9,174.90	85,355.85	0.00	85,355.85	1.65	82,588.00	78,177.00
617PLG	Operating Staff-Longevity	0.00	0.00	195.72	1,860.46	0.00	1,860.46	(1,860.46)	1,760.98	812.99
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.00
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		287,758.00	299,915.13	51,686.78	290,770.17	0.00	290,770.17	9,144.96	335,012.08	261,861.29
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	112,225.62	119,474.52	20,551.38	114,997.99	0.00	114,997.99	4,476.53	123,302.98	89,254.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.44	156.32	0.00	156.32	(156.32)	147.99	216.27
Subtotal Account Pool: 65		112,225.62	119,474.52	20,567.82	115,154.31	0.00	115,154.31	4,320.21	123,450.97	89,470.79
Account Pool: 7Z - Transfers Out										
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00
Total Fund: 1UX026		399,983.62	419,389.65	72,254.60	405,924.48	0.00	405,924.48	13,465.17	458,463.05	351,332.08
Fund: 1UX028 - CE County PAU										
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	4,525.00
615F10	PAT	32,062.00	32,993.51	6,673.90	44,510.02	0.00	44,510.02	(11,516.51)	60,794.08	45,807.08
616F10	Extension Educator	275,837.00	285,795.31	50,454.78	371,365.84	0.00	371,365.84	(85,570.53)	240,613.85	237,332.08
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		307,899.00	318,788.82	57,128.68	415,875.86	0.00	415,875.86	(97,087.04)	301,407.93	287,664.16
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	120,080.61	126,993.04	22,822.38	165,815.41	0.00	165,815.41	(38,822.37)	111,520.89	99,098.75
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		120,080.61	126,993.04	22,822.38	165,815.41	0.00	165,815.41	(38,822.37)	111,520.89	99,098.75
Account Pool: 7Z - Transfers Out										
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,525.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,525.00
Total Fund: 1UX028		427,979.61	445,781.86	79,951.06	581,691.27	0.00	581,691.27	(135,909.41)	412,928.82	386,762.91
Total Org: UXFHYD		1,368,158.60	1,425,499.16	204,894.28	1,551,100.85	0.00	1,551,100.85	(125,601.69)	1,544,712.51	1,362,817.09

Org: UXFMCB - PI Charlene Baxter

Org Mgr: Baxter, Charlene F

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14G114 - Family Connections													
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	(8,800.00)	(8,800.00)	0.00	0.00	0.00	0.00	(8,800.00)	8,800.00	8,800.00	0.00	0.00	
616NZ0	Exten Educ Unallocated Bud(BudOnly)	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	
61CPEX	[NSE] Non-Status Salary (Exempt)	(29,232.00)	(29,232.00)	0.00	0.00	0.00	0.00	(29,232.00)	29,232.00	29,232.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,251.75)	(21,251.75)	0.00	0.00	0.00	0.00	(21,251.75)	21,251.75	21,251.75	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	49,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(1,483.75)	(1,483.75)	0.00	0.00	0.00	0.00	(1,483.75)	59,283.75	59,283.75	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	4,018.00	4,018.00	0.00	0.00	0.00	0.00	4,018.00	3,476.00	3,476.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(4,139.67)	(4,139.67)	0.00	0.00	0.00	0.00	(4,139.67)	4,139.67	4,139.67	0.00	0.00	
Subtotal Account Pool: 65		(121.67)	(121.67)	0.00	0.00	0.00	0.00	(121.67)	7,615.67	7,615.67	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	(458.78)	(458.78)	0.00	0.00	0.00	0.00	(458.78)	458.78	458.78	0.00	0.00	
710100	Out-of-State Travel	(1,056.44)	(1,056.44)	0.00	0.00	0.00	0.00	(1,056.44)	1,056.44	1,056.44	0.00	0.00	
710300	Conference Registration Fees	(625.00)	(625.00)	0.00	100.00	0.00	100.00	(725.00)	625.00	625.00	0.00	0.00	
710400	Student or Non-Emp Travel	(745.24)	(745.24)	0.00	0.00	0.00	0.00	(745.24)	745.24	745.24	0.00	0.00	
711100	Supplies-General	(39.00)	(39.00)	0.00	0.00	0.00	0.00	(39.00)	39.00	39.00	0.00	0.00	
7112	Research Supplies	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(7,172.12)	(7,172.12)	0.00	0.00	0.00	0.00	(7,172.12)	7,172.12	7,172.12	0.00	0.00	
716100	Rentals & Leases-General	(605.00)	(605.00)	0.00	0.00	0.00	0.00	(605.00)	605.00	605.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(54.92)	(54.92)	0.00	0.00	0.00	0.00	(54.92)	54.92	54.92	0.00	0.00	
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	100.00	0.00	100.00	(200.00)	100.00	100.00	0.00	0.00	
Subtotal Account Pool: 71		868.50	868.50	0.00	200.00	0.00	200.00	668.50	10,856.50	10,856.50	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(34.30)	(34.30)	0.00	52.00	0.00	52.00	(86.30)	19,412.57	20,059.30	0.00	0.00	
Subtotal Account Pool: 76		(34.30)	(34.30)	0.00	52.00	0.00	52.00	(86.30)	19,412.57	20,059.30	0.00	0.00	
Total Fund: 14G114		(771.22)	(771.22)	0.00	252.00	0.00	252.00	(1,023.22)	97,168.49	97,815.22	0.00	0.00	
Total Org: UXFMCB		(771.22)	(771.22)	0.00	252.00	0.00	252.00	(1,023.22)	97,168.49	97,815.22	0.00	0.00	

Org: UXFMCV - PI Catherine Violette

Org Mgr: Violette, Catherine A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N231 - Strengthening the 4-H Green Thumb												
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: 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: 14N231		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N321 - Online Support for Entrepreneurs												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,343.00	1,343.00	0.00	0.00	0.00	0.00	1,343.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	435.47	0.00	435.47	(435.47)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,303.00	1,343.00	0.00	435.47	0.00	435.47	907.53	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	600.00	600.00	0.00	176.37	0.00	176.37	423.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		600.00	600.00	0.00	176.37	0.00	176.37	423.63	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,170.00	1,093.00	0.00	0.00	0.00	0.00	1,093.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,875.00	213.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,092.50	0.00	1,092.50	(1,092.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,045.00	1,681.00	0.00	1,092.50	0.00	1,092.50	588.50	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	3,032.00	3,032.00	0.00	0.00	0.00	0.00	3,032.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		3,032.00	3,032.00	0.00	0.00	0.00	0.00	3,032.00	0.00	0.00	0.00	0.00
Total Fund: 14N321		9,980.00	6,656.00	0.00	1,704.34	0.00	1,704.34	4,951.66	0.00	0.00	0.00	0.00
Fund: 14U138 - Good Agricultural Pract. (Gap)												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,674.00	9,674.00	0.00	0.00	0.00	0.00	9,674.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	5,953.00	9,021.76	0.00	9,021.76	(9,021.76)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,664.40	4,664.40	0.00	4,664.40	(4,664.40)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(263.00)	(263.00)	0.00	362.50	0.00	362.50	(625.50)	263.00	263.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,642.00	8,642.00	0.00	0.00	0.00	0.00	8,642.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18,053.00	18,053.00	10,617.40	14,048.66	0.00	14,048.66	4,004.34	263.00	263.00	0.00	0.00

Org: UXFMCV - PI Catherine Violette

Org Mgr: Violette, Catherine A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U138 - Good Agricultural Pract. (Gap)												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,209.00	4,209.00	2,408.92	3,651.76	0.00	3,651.76	557.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(21.57)	(21.57)	391.81	422.26	0.00	422.26	(443.83)	21.57	21.57	0.00	0.00
Subtotal Account Pool: 65		4,187.43	4,187.43	2,800.73	4,074.02	0.00	4,074.02	113.41	21.57	21.57	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(116.61)	(116.61)	0.00	0.00	0.00	0.00	(116.61)	0.00	0.00	0.00	0.00
710000	In-State Travel	(520.24)	(520.24)	0.00	281.34	0.00	281.34	(801.58)	296.87	296.87	223.37	223.37
7101	Out of State Travel	(134.85)	(134.85)	0.00	0.00	0.00	0.00	(134.85)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
710Z	Travel-Other	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(27.95)	(27.95)	0.00	169.23	0.00	169.23	(197.18)	0.00	0.00	27.95	27.95
711100	Supplies-General	(424.19)	(424.19)	0.00	174.27	0.00	174.27	(598.46)	70.91	70.91	353.28	353.28
711200	Research Supplies	(605.34)	(605.34)	0.00	0.00	0.00	0.00	(605.34)	0.00	0.00	605.34	605.34
713000	Printing & Copying-General	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	78.00	78.00	0.00	0.00
714000	Postage-General	(157.46)	(157.46)	0.00	263.62	0.00	263.62	(421.08)	37.06	37.06	120.40	120.40
714030	Postage-Express Mail	(94.26)	(94.26)	0.00	0.00	0.00	0.00	(94.26)	94.26	94.26	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(64.80)	(64.80)	0.00	0.00	0.00	0.00	(64.80)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(148.24)	(148.24)	0.00	0.00	0.00	0.00	(148.24)	0.00	0.00	148.24	148.24
71CZ	Other Expenses-Deductions	6,521.00	6,521.00	0.00	0.00	0.00	0.00	6,521.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,359.06	6,359.06	0.00	888.46	0.00	888.46	5,470.60	617.10	617.10	1,478.58	1,478.58
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,266.84	7,266.84	0.00	0.00	0.00	0.00	7,266.84	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(558.16)	(558.16)	3,146.57	4,458.12	0.00	4,458.12	(5,016.28)	168.98	211.46	346.70	346.70
Subtotal Account Pool: 76		6,708.68	6,708.68	3,146.57	4,458.12	0.00	4,458.12	2,250.56	168.98	211.46	346.70	346.70
Total Fund: 14U138		35,308.17	35,308.17	16,564.70	23,469.26	0.00	23,469.26	11,838.91	1,070.65	1,113.13	1,825.28	1,825.28
Fund: 14U491 - Garden to Table												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	10,397.00	10,397.00	0.00	0.00	0.00	0.00	10,397.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	2,533.72	2,533.72	0.00	2,533.72	(2,533.72)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,475.00	9,475.00	0.00	0.00	0.00	0.00	9,475.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,872.00	19,872.00	2,533.72	2,533.72	0.00	2,533.72	17,338.28	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,017.00	5,017.00	1,026.23	1,026.23	0.00	1,026.23	3,990.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,017.00	5,017.00	1,026.23	1,026.23	0.00	1,026.23	3,990.77	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
717000	Consulting-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		6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00

Org: UXFMCV - PI Catherine Violette

Org Mgr: Violette, Catherine A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U491 - Garden to Table										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	7,268.00	7,268.00	834.78	834.78	0.00	834.78	6,433.22	0.00	0.00
Subtotal Account Pool: 76		7,268.00	7,268.00	834.78	834.78	0.00	834.78	6,433.22	0.00	0.00
Total Fund: 14U491										
38,257.00	38,257.00	4,394.73	4,394.73	0.00	4,394.73	33,862.27	0.00	0.00	0.00	0.00
Fund: 15C340 - Online Support for Entrepreneurs										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	2,686.00	2,686.00	0.00	0.00	0.00	0.00	2,686.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	2,895.99	0.00	2,895.99	(2,895.99)	0.00	0.00
Subtotal Account Pool: 61		2,686.00	2,686.00	0.00	2,895.99	0.00	2,895.99	(209.99)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,042.00	1,042.00	0.00	1,172.90	0.00	1,172.90	(130.90)	0.00	0.00
Subtotal Account Pool: 65		1,042.00	1,042.00	0.00	1,172.90	0.00	1,172.90	(130.90)	0.00	0.00
Total Fund: 15C340										
3,728.00	3,728.00	0.00	4,068.89	0.00	4,068.89	(340.89)	0.00	0.00	0.00	0.00
Total Org: UXFMCV										
87,273.17	83,949.17	20,959.43	33,637.22	0.00	33,637.22	50,311.95	1,070.65	1,113.13	1,825.28	1,825.28

[illegible]

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie 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: 11X206 - FAMILY DEVELOPMENT													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	25,793.50	25,793.50	0.00	0.00	0.00	0.00	25,793.50	0.00	0.00	10,456.50	10,456.50	
616F10	Extension Educator	5,422.50	5,422.50	0.00	0.00	0.00	0.00	5,422.50	7,441.00	7,441.00	5,230.50	5,230.50	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,559.50)	(15,559.50)	0.00	0.00	0.00	0.00	(15,559.50)	18,122.00	18,122.00	12,437.50	12,437.50	
61SNWS	College Work Study	(879.74)	(879.74)	0.00	0.00	0.00	0.00	(879.74)	0.00	0.00	879.74	879.74	
Subtotal Account Pool: 61		14,776.76	14,776.76	0.00	0.00	0.00	0.00	14,776.76	25,563.00	25,563.00	29,004.24	29,004.24	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State Travel	6,503.83	6,503.83	0.00	0.00	0.00	0.00	6,503.83	1,721.50	1,721.50	4,174.67	4,174.67	
710100	Out-of-State Travel	(9,218.18)	(9,218.18)	0.00	0.00	0.00	0.00	(9,218.18)	4,682.56	4,682.56	4,535.62	4,535.62	
710300	Conference Registration Fees	(1,599.68)	(1,599.68)	0.00	0.00	0.00	0.00	(1,599.68)	467.00	467.00	1,132.68	1,132.68	
710400	Student or Non-Emp Travel	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00	
711000	Purchasing Cards	(3,497.70)	(3,497.70)	0.00	0.00	0.00	0.00	(3,497.70)	2,094.33	2,094.33	1,403.37	1,403.37	
711100	Supplies-General	21,451.99	21,451.99	0.00	0.00	0.00	0.00	21,451.99	1,639.47	1,639.47	1,498.54	1,498.54	
713000	Printing & Copying-General	(20,584.13)	(20,584.13)	0.00	0.00	0.00	0.00	(20,584.13)	4,789.65	4,789.65	15,794.48	15,794.48	
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	
714000	Postage-General	(2,039.60)	(2,039.60)	0.00	0.00	0.00	0.00	(2,039.60)	714.42	714.42	1,325.18	1,325.18	
716000	Maintenance & Repairs-General	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00	
717200	Other Professional Services-General	(836.40)	(836.40)	0.00	0.00	0.00	0.00	(836.40)	0.00	0.00	836.40	836.40	
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	130.00	130.00	75.00	75.00	
718000	Telecom-General	(912.47)	(912.47)	0.00	0.00	0.00	0.00	(912.47)	364.39	364.39	548.08	548.08	
718002	Telecom-Fixed (Basic Phone Service)	(3,273.75)	(3,273.75)	0.00	0.00	0.00	0.00	(3,273.75)	2,078.35	2,078.35	1,195.40	1,195.40	
718008	Telecom-Internet Services	(336.14)	(336.14)	0.00	0.00	0.00	0.00	(336.14)	100.00	100.00	236.14	236.14	
718014	Telecom-Telephone Equipment	(39.95)	(39.95)	0.00	0.00	0.00	0.00	(39.95)	39.95	39.95	0.00	0.00	
718016	Telecom-Usage (Tolls)	(2,129.49)	(2,129.49)	0.00	0.00	0.00	0.00	(2,129.49)	1,556.02	1,556.02	573.47	573.47	
719000	Business Meals-Meetings-Non Travel	(593.36)	(593.36)	0.00	0.00	0.00	0.00	(593.36)	203.32	203.32	390.04	390.04	
Subtotal Account Pool: 71		(17,405.03)	(17,405.03)	0.00	0.00	0.00	0.00	(17,405.03)	20,580.96	20,580.96	33,814.07	33,814.07	
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: 11X206		(2,628.27)	(2,628.27)	0.00	0.00	0.00	0.00	(2,628.27)	46,143.96	46,143.96	62,818.31	62,818.31	
Fund: 11X221 - COUNTY FAMILY DEVELOPMENT													
Account Pool: 61 - Salaries and Wages													
616F10	Extension Educator	(10,080.06)	(10,080.06)	0.00	0.00	0.00	0.00	(10,080.06)	75,579.15	75,579.15	24,232.91	24,232.91	
Subtotal Account Pool: 61		(10,080.06)	(10,080.06)	0.00	0.00	0.00	0.00	(10,080.06)	75,579.15	75,579.15	24,232.91	24,232.91	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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: 11X221		(10,080.06)	(10,080.06)	0.00	0.00	0.00	0.00	(10,080.06)	75,579.15	75,579.15	24,232.91	24,232.91	

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X235 - Family Development - SL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	11,250.00	11,250.00	0.00	3,269.39	0.00	3,269.39	7,980.61	25,000.00	25,000.00	0.00	0.00
616F10	Extension Educator	12,094.00	12,094.00	0.00	0.00	0.00	0.00	12,094.00	6,000.00	6,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,246.50)	(8,246.50)	0.00	8,481.56	0.00	8,481.56	(16,728.06)	23,246.50	23,246.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,097.50	15,097.50	0.00	11,966.95	0.00	11,966.95	3,130.55	54,246.50	54,246.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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	9,432.26	9,432.26	0.00	2,839.64	0.00	2,839.64	6,592.62	2,967.74	2,967.74	0.00	0.00
710100	Out-of-State Travel	(2,420.40)	(2,420.40)	0.00	983.94	0.00	983.94	(3,404.34)	2,420.40	2,420.40	0.00	0.00
710300	Conference Registration Fees	(639.00)	(639.00)	0.00	400.00	0.00	400.00	(1,039.00)	639.00	639.00	0.00	0.00
711000	Purchasing Cards	(1,302.79)	(1,302.79)	0.00	1,323.85	0.00	1,323.85	(2,626.64)	1,302.79	1,302.79	0.00	0.00
711100	Supplies-General	23,759.75	23,759.75	0.00	1,047.87	0.00	1,047.87	22,711.88	830.25	830.25	0.00	0.00
713000	Printing & Copying-General	(6,499.60)	(6,499.60)	0.00	5,324.98	0.00	5,324.98	(11,824.58)	6,499.60	6,499.60	0.00	0.00
714000	Postage-General	(546.13)	(546.13)	0.00	650.02	0.00	650.02	(1,196.15)	546.13	546.13	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	223.29	0.00	223.29	(223.29)	0.00	0.00	0.00	0.00
718000	Telecom-General	(413.40)	(413.40)	0.00	561.51	0.00	561.51	(974.91)	413.40	413.40	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,067.40)	(1,067.40)	0.00	1,899.11	0.00	1,899.11	(2,966.51)	1,067.40	1,067.40	0.00	0.00
718008	Telecom-Internet Services	(120.00)	(120.00)	0.00	80.00	0.00	80.00	(200.00)	120.00	120.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	18.58	0.00	18.58	(18.58)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,246.86)	(1,246.86)	0.00	996.67	0.00	996.67	(2,243.53)	1,246.86	1,246.86	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(173.94)	(173.94)	0.00	43.74	0.00	43.74	(217.68)	173.94	173.94	0.00	0.00
Subtotal Account Pool: 71		18,762.49	18,762.49	0.00	16,393.20	0.00	16,393.20	2,369.29	18,227.51	18,227.51	0.00	0.00
Total Fund: 11X235		33,859.99	33,859.99	0.00	28,360.15	0.00	28,360.15	5,499.84	72,474.01	72,474.01	0.00	0.00
Fund: 11X239 - Resource Economics - SL												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	190.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	190.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
Total Fund: 11X239		0.00	0.00	190.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
Fund: 11X248 - County Agriculture - SL												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	2,091.81	0.00	2,091.81	(2,091.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,091.81	0.00	2,091.81	(2,091.81)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 11X248		0.00	0.00	0.00	2,091.81	0.00	2,091.81	(2,091.81)	0.00	0.00	0.00	0.00

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X249 - County Family Development -SL												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	45,023.80	45,023.80	0.00	49,797.75	0.00	49,797.75	(4,773.95)	44,708.20	44,708.20	0.00	0.00
Subtotal Account Pool: 61		45,023.80	45,023.80	0.00	49,797.75	0.00	49,797.75	(4,773.95)	44,708.20	44,708.20	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X249		45,023.80	45,023.80	0.00	49,797.75	0.00	49,797.75	(4,773.95)	44,708.20	44,708.20	0.00	0.00
Fund: 11X269 - Smith Lever Family Development												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,250.00	36,250.00	0.00	0.00	0.00	0.00	36,250.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	18,094.00	18,094.00	(5,558.89)	9,686.33	0.00	9,686.33	8,407.67	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	912.00	7,917.75	0.00	7,917.75	7,082.25	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		69,344.00	69,344.00	(4,646.89)	17,856.08	0.00	17,856.08	51,487.92	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	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												
710000	In-State Travel	12,400.00	12,400.00	1,297.81	2,263.00	0.00	2,263.00	10,137.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	555.35	555.35	0.00	555.35	(555.35)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	282.00	752.00	0.00	752.00	(752.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	91.63	1,761.92	0.00	1,761.92	(1,761.92)	0.00	0.00	0.00	0.00
711100	Supplies-General	24,590.00	24,590.00	20.46	189.41	0.00	189.41	24,400.59	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	114.01	5,262.85	0.00	5,262.85	(5,262.85)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	163.78	708.67	0.00	708.67	(708.67)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	369.55	455.49	0.00	455.49	(455.49)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	642.89	3,208.81	0.00	3,208.81	(3,208.81)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	41.64	204.92	0.00	204.92	(204.92)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	193.32	883.78	0.00	883.78	(883.78)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	52.76	52.76	0.00	52.76	(52.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		36,990.00	36,990.00	3,825.20	17,858.96	0.00	17,858.96	19,131.04	0.00	0.00	0.00	0.00
Total Fund: 11X269		106,334.00	106,334.00	(821.69)	35,715.04	0.00	35,715.04	70,618.96	0.00	0.00	0.00	0.00
Fund: 11X285 - Smith Lever County Family Devlpmt												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	89,732.00	89,732.00	17,467.42	45,271.67	0.00	45,271.67	44,460.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		89,732.00	89,732.00	17,467.42	45,271.67	0.00	45,271.67	44,460.33	0.00	0.00	0.00	0.00

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X285 - Smith Lever County Family Devlpmt										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(11,107.87)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(11,107.87)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X285										
89,732.00	89,732.00	6,359.55	45,271.67	0.00	45,271.67	44,460.33	0.00	0.00	0.00	0.00
Fund: 11XH21 - Smith Lever State										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	(887.50)	(887.50)	0.00	0.00	0.00	(887.50)	0.00	0.00	0.00
615F10	PAT	263,438.93	263,438.93	0.00	0.00	0.00	263,438.93	0.00	0.00	25,793.50
616F10	Extension Educator	249,550.87	249,550.87	0.00	0.00	0.00	249,550.87	0.00	0.00	12,902.80
617F10	Operating Staff	30,543.07	30,543.07	0.00	0.00	0.00	30,543.07	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(26,570.51)	(26,570.51)	0.00	0.00	0.00	(26,570.51)	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(65,561.34)	(65,561.34)	0.00	0.00	0.00	(65,561.34)	0.00	0.00	10,885.00
61SNSH	Student Labor	(7,188.78)	(7,188.78)	0.00	0.00	0.00	(7,188.78)	0.00	0.00	5.44
61SNWS	College Work Study	(7,760.59)	(7,760.59)	0.00	0.00	0.00	(7,760.59)	0.00	0.00	542.14
61U000	Salary Offset Account	(87,407.00)	(87,407.00)	0.00	0.00	0.00	(87,407.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		347,357.15	347,357.15	0.00	0.00	0.00	347,357.15	0.00	0.00	50,128.88

Org: UXFMDV - Family Development

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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: 11XH21 - Smith Lever State													
Account Pool: 71 - Support													
7100	In-State Travel	41,850.19	41,850.19	0.00	0.00	0.00	0.00	41,850.19	0.00	0.00	0.00	0.00	
710000	In-State Travel	11,837.97	11,837.97	0.00	0.00	0.00	0.00	11,837.97	0.00	0.00	1,562.03	1,562.03	
7101	Out of State Travel	(62,875.64)	(62,875.64)	0.00	0.00	0.00	0.00	(62,875.64)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(3,648.87)	(3,648.87)	0.00	0.00	0.00	0.00	(3,648.87)	0.00	0.00	3,648.87	3,648.87	
7102	Foreign Travel	(933.92)	(933.92)	0.00	0.00	0.00	0.00	(933.92)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	(14,747.20)	(14,747.20)	0.00	0.00	0.00	0.00	(14,747.20)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	(106.64)	(106.64)	0.00	0.00	0.00	0.00	(106.64)	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	(8,651.90)	(8,651.90)	0.00	0.00	0.00	0.00	(8,651.90)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(4,250.13)	(4,250.13)	0.00	0.00	0.00	0.00	(4,250.13)	0.00	0.00	4,250.13	4,250.13	
7111	Supplies	(65,974.88)	(65,974.88)	0.00	0.00	0.00	0.00	(65,974.88)	0.00	0.00	0.00	0.00	
711100	Supplies-General	19,555.49	19,555.49	0.00	0.00	0.00	0.00	19,555.49	0.00	0.00	4,589.51	4,589.51	
7130	Printing and Copying	(63,546.08)	(63,546.08)	0.00	0.00	0.00	0.00	(63,546.08)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(960.98)	(960.98)	0.00	0.00	0.00	0.00	(960.98)	0.00	0.00	960.98	960.98	
713010	Printing & Copying-Publications	(2,357.20)	(2,357.20)	0.00	0.00	0.00	0.00	(2,357.20)	0.00	0.00	2,357.20	2,357.20	
7140	Postage	(14,348.62)	(14,348.62)	0.00	0.00	0.00	0.00	(14,348.62)	0.00	0.00	0.00	0.00	
714000	Postage-General	(1,961.23)	(1,961.23)	0.00	0.00	0.00	0.00	(1,961.23)	0.00	0.00	1,961.23	1,961.23	
7150	Non-Capitalizable Equipment	(3,144.19)	(3,144.19)	0.00	0.00	0.00	0.00	(3,144.19)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	(2,626.08)	(2,626.08)	0.00	0.00	0.00	0.00	(2,626.08)	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(10,054.91)	(10,054.91)	0.00	0.00	0.00	0.00	(10,054.91)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	0.00	0.00	490.00	490.00	
7180	Telecommunications	(94,060.51)	(94,060.51)	0.00	0.00	0.00	0.00	(94,060.51)	0.00	0.00	0.00	0.00	
718000	Telecom-General	(381.11)	(381.11)	0.00	0.00	0.00	0.00	(381.11)	0.00	0.00	381.11	381.11	
718002	Telecom-Fixed (Basic Phone Service)	(2,387.75)	(2,387.75)	0.00	0.00	0.00	0.00	(2,387.75)	0.00	0.00	2,387.75	2,387.75	
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	
718016	Telecom-Usage (Tolls)	(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	
7190	Business Meals-Meetgs (non travel)	(12,344.45)	(12,344.45)	0.00	0.00	0.00	0.00	(12,344.45)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(667.19)	(667.19)	0.00	0.00	0.00	0.00	(667.19)	0.00	0.00	667.19	667.19	
7191	Membership Dues and Fees	(1,599.00)	(1,599.00)	0.00	0.00	0.00	0.00	(1,599.00)	0.00	0.00	0.00	0.00	
7192	Employee Recruiting (non travel)	(172.53)	(172.53)	0.00	0.00	0.00	0.00	(172.53)	0.00	0.00	0.00	0.00	
719Z	Other Employee Support	(7,912.76)	(7,912.76)	0.00	0.00	0.00	0.00	(7,912.76)	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	(10.89)	(10.89)	0.00	0.00	0.00	0.00	(10.89)	0.00	0.00	0.00	0.00	
71C3	Bad Debts and Cash Adjustments	(171.40)	(171.40)	0.00	0.00	0.00	0.00	(171.40)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	207,893.00	207,893.00	0.00	0.00	0.00	0.00	207,893.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(101,330.21)	(101,330.21)	0.00	0.00	0.00	0.00	(101,330.21)	0.00	0.00	24,916.80	24,916.80	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	(2,284.82)	(2,284.82)	0.00	0.00	0.00	0.00	(2,284.82)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(2,284.82)	(2,284.82)	0.00	0.00	0.00	0.00	(2,284.82)	0.00	0.00	0.00	0.00	
Total Fund: 11XH21		243,742.12	243,742.12	0.00	0.00	0.00	0.00	243,742.12	0.00	0.00	75,045.68	75,045.68	
Fund: 11XH25 - Smith Lever County													
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	69,572.63	69,572.63	0.00	0.00	0.00	0.00	69,572.63	0.00	0.00	0.00	0.00	
616F10	Extension Educator	(298,647.58)	(298,647.58)	0.00	0.00	0.00	0.00	(298,647.58)	0.00	0.00	62,318.01	62,318.01	
616PBN	Extension Educ-Bonus & Recruitment	(3,416.00)	(3,416.00)	0.00	0.00	0.00	0.00	(3,416.00)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,924.00)	(4,924.00)	0.00	0.00	0.00	0.00	(4,924.00)	0.00	0.00	0.00	0.00	

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH25 - Smith Lever County										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(39,817.50)	(39,817.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(277,232.45)	(277,232.45)	0.00	0.00	0.00	0.00	0.00	62,318.01	62,318.01
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,202.00	2,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,202.00	2,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH25		(275,030.45)	(275,030.45)	0.00	0.00	0.00	0.00	0.00	62,318.01	62,318.01
Fund: 13H018 - Family Lifeskills 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
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: 13H018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H027 - Food Stamp Education Program										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	12,755.06	0.00	12,755.06	(12,755.06)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	12,755.06	0.00	12,755.06	(12,755.06)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,165.81	0.00	5,165.81	(5,165.81)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	5,165.81	0.00	5,165.81	(5,165.81)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	4,659.52	0.00	4,659.52	(4,659.52)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	4,659.52	0.00	4,659.52	(4,659.52)	0.00	0.00
Total Fund: 13H027		0.00	0.00	0.00	22,580.39	0.00	22,580.39	(22,580.39)	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
Account Pool: 61 - Salaries and Wages										
611NCS	Cost Sharing-Salaries & Wages	(0.50)	(0.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	87,804.33	87,804.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	598,508.29	604,570.69	32,467.49	198,885.29	0.00	198,885.29	405,685.40	196,807.50	196,807.50
617F10	Operating Staff	(135,817.44)	(135,817.44)	4,834.20	45,016.50	0.00	45,016.50	(180,833.94)	42,093.00	42,093.00
									219,683.19	219,683.19
									41,037.00	41,037.00

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GX00 - Forestry-Cty Reimbursal												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	(325.37)	(325.37)	0.00	0.00	0.00	0.00	(325.37)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(27,181.00)	(27,181.00)	1,986.09	4,898.54	0.00	4,898.54	(32,079.54)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,853.00)	(24,853.00)	0.00	0.00	0.00	0.00	(24,853.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(82,482.00)	(82,482.00)	0.00	0.00	0.00	0.00	(82,482.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		415,653.31	421,715.71	39,287.78	248,800.33	0.00	248,800.33	172,915.38	238,900.50	238,900.50	260,720.19	260,720.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,552.00	3,552.00	0.00	0.00	0.00	0.00	3,552.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,552.00	3,552.00	0.00	0.00	0.00	0.00	3,552.00	0.00	0.00	0.00	0.00
Total Fund: 14GX00		419,205.31	425,267.71	39,287.78	248,800.33	0.00	248,800.33	176,467.38	238,900.50	238,900.50	260,720.19	260,720.19
Fund: 14N321 - Online Support for Entrepreneurs												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	1,130.68	0.00	1,130.68	(1,130.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,130.68	0.00	1,130.68	(1,130.68)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	457.95	0.00	457.95	(457.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	457.95	0.00	457.95	(457.95)	0.00	0.00	0.00	0.00
Total Fund: 14N321		0.00	0.00	0.00	1,588.63	0.00	1,588.63	(1,588.63)	0.00	0.00	0.00	0.00
Fund: 14NX00 - NE Ctr for Rural Development												
Account Pool: 71 - Support												
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,300.63)	(1,300.63)	0.00	0.00	0.00	0.00	(1,300.63)	0.00	0.00	1,300.63	1,300.63
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.63)	(0.63)	0.00	0.00	0.00	0.00	(0.63)	0.00	0.00	1,300.63	1,300.63
Total Fund: 14NX00		(0.63)	(0.63)	0.00	0.00	0.00	0.00	(0.63)	0.00	0.00	1,300.63	1,300.63
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(2,929.75)	(2,929.75)	0.00	0.00	0.00	0.00	(2,929.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(385.00)	(385.00)	0.00	0.00	0.00	0.00	(385.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,414.75)	(2,414.75)	0.00	0.00	0.00	0.00	(2,414.75)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(996.12)	(996.12)	0.00	0.00	0.00	0.00	(996.12)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(86.94)	(86.94)	0.00	0.00	0.00	0.00	(86.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,083.06)	(1,083.06)	0.00	0.00	0.00	0.00	(1,083.06)	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
(4,724.67)	(4,724.67)	0.00	0.00	0.00	0.00	(4,724.67)	0.00	0.00	0.00	0.00
(73.27)	(73.27)	0.00	0.00	0.00	0.00	(73.27)	0.00	0.00	73.27	73.27
(2,277.68)	(2,277.68)	0.00	0.00	0.00	0.00	(2,277.68)	0.00	0.00	0.00	0.00
(536.25)	(536.25)	0.00	0.00	0.00	0.00	(536.25)	0.00	0.00	0.00	0.00
(334.80)	(334.80)	0.00	0.00	0.00	0.00	(334.80)	0.00	0.00	0.00	0.00
20,851.00	20,851.00	0.00	0.00	0.00	0.00	20,851.00	0.00	0.00	0.00	0.00
750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
(12,135.33)	(12,135.33)	0.00	0.00	0.00	0.00	(12,135.33)	0.00	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	0.00
(16,492.40)	(16,492.40)	0.00	0.00	0.00	0.00	(16,492.40)	0.00	0.00	0.00	0.00
(1,297.97)	(1,297.97)	0.00	0.00	0.00	0.00	(1,297.97)	0.00	0.00	0.00	0.00
(5,997.24)	(5,997.24)	0.00	0.00	0.00	0.00	(5,997.24)	0.00	0.00	0.00	0.00
(27.24)	(27.24)	0.00	0.00	0.00	0.00	(27.24)	0.00	0.00	0.00	0.00
(16,170.75)	(16,170.75)	0.00	0.00	0.00	0.00	(16,170.75)	0.00	0.00	0.00	0.00
(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	0.00
(64.80)	(64.80)	0.00	0.00	0.00	0.00	(64.80)	0.00	0.00	0.00	0.00
58,540.00	58,540.00	0.00	0.00	0.00	0.00	58,540.00	0.00	0.00	0.00	0.00
21,598.60	21,598.60	0.00	0.00	0.00	0.00	21,598.60	0.00	0.00	73.27	73.27
5,219.00	5,219.00	0.00	0.00	0.00	0.00	5,219.00	0.00	0.00	0.00	0.00
2,471.00	2,471.00	0.00	0.00	0.00	0.00	2,471.00	0.00	0.00	0.00	0.00
7,690.00	7,690.00	0.00	0.00	0.00	0.00	7,690.00	0.00	0.00	0.00	0.00
(10,611.63)	(10,611.63)	0.00	0.00	0.00	0.00	(10,611.63)	0.00	0.00	0.00	0.00
(10,611.63)	(10,611.63)	0.00	0.00	0.00	0.00	(10,611.63)	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	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,179.16	15,179.16	0.00	0.00	0.00	0.00	15,179.16	0.00	0.00	73.27	73.27
0.00	0.00	0.00	3,050.89	0.00	3,050.89	(3,050.89)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,488.45	0.00	2,488.45	(2,488.45)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,539.34	0.00	5,539.34	(5,539.34)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,243.42	0.00	2,243.42	(2,243.42)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,243.42	0.00	2,243.42	(2,243.42)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,782.76	0.00	7,782.76	(7,782.76)	0.00	0.00	0.00	0.00

Fund: 15C365 - NH Nutrition

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C365 - NH Nutrition										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	0.00	0.00	900.39	900.39	0.00	900.39	(900.39)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	900.39	900.39	0.00	900.39	(900.39)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	363.80	363.80	0.00	363.80	(363.80)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	363.80	363.80	0.00	363.80	(363.80)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	328.71	328.71	0.00	328.71	(328.71)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	328.71	328.71	0.00	328.71	(328.71)	0.00	0.00
Total Fund: 15C365		0.00	0.00	1,592.90	1,592.90	0.00	1,592.90	(1,592.90)	0.00	0.00
Fund: 15CX00 - Undistributed Forestry Salarie										
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
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: 15CX00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2AP - APR Kits										
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	83.44	0.00	83.44	(83.44)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,418.00	0.00	5,418.00	(5,418.00)	151.95	151.95
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	1,250.70	3,854.72	0.00	3,854.72	(3,854.72)	1,199.52	1,199.52
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	37.00	76.50	0.00	76.50	(76.50)	198.06	198.06
717200	Other Professional Services-General	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	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	850.00	850.00
Subtotal Account Pool: 71		0.00	0.00	1,287.70	9,812.66	0.00	9,812.66	(9,812.66)	2,399.53	2,399.53
Total Fund: 1DX2AP		0.00	0.00	1,287.70	9,812.66	0.00	9,812.66	(9,812.66)	2,399.53	2,399.53
Fund: 1DX2NT - Coop Ext-Nutrition Training										
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	55.98	0.00	55.98	(55.98)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	55.98	0.00	55.98	(55.98)	0.00	0.00
Total Fund: 1DX2NT		0.00	0.00	0.00	55.98	0.00	55.98	(55.98)	0.00	0.00

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2SP - Supportive Connections												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.04	69.04	399.60	399.60
713000	Printing & Copying-General	0.00	0.00	0.00	45.64	0.00	45.64	(45.64)	1,630.15	1,630.15	1,019.15	1,019.15
714000	Postage-General	0.00	0.00	0.00	7.21	0.00	7.21	(7.21)	218.30	218.30	372.01	372.01
718000	Telecom-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423.78	4,423.78
Subtotal Account Pool: 71		0.00	0.00	0.00	336.85	0.00	336.85	(336.85)	1,917.49	1,917.49	6,214.54	6,214.54
Total Fund: 1DX2SP		0.00	0.00	0.00	336.85	0.00	336.85	(336.85)	1,917.49	1,917.49	6,214.54	6,214.54
Fund: 1GX008 - CE Gifts-Family Development												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.61	929.61	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	792.00	0.00	792.00	(792.00)	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
711000	Purchasing Cards	0.00	0.00	0.00	587.67	0.00	587.67	(587.67)	683.02	683.02	999.09	999.09
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.50	441.50	115.99	115.99
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	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	100.00	1,578.67	0.00	1,578.67	(1,578.67)	2,054.13	2,054.13	1,115.08	1,115.08
Total Fund: 1GX008		0.00	0.00	100.00	1,578.67	0.00	1,578.67	(1,578.67)	2,054.13	2,054.13	1,115.08	1,115.08
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	(4,170.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(4,170.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(1,668.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(1,668.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		0.00	0.00	(5,839.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	16,679.00	17,526.85	(13,764.63)	3,759.04	0.00	3,759.04	13,767.81	4,646.64	4,646.64	3,968.05	3,968.05
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	0.00
615F10	PAT	36,090.00	37,138.43	12,609.40	114,406.67	0.00	114,406.67	(77,268.24)	36,090.00	36,090.00	33,879.20	33,879.20
616F10	Extension Educator	103,044.00	107,175.92	24,044.57	143,055.61	0.00	143,055.61	(35,879.69)	66,554.05	66,554.05	95,930.08	95,930.08
617F10	Operating Staff	38,920.00	39,999.16	4,297.94	39,998.64	0.00	39,998.64	0.52	38,769.00	38,769.00	36,781.50	36,781.50
617PLG	Operating Staff-Longevity	0.00	0.00	29.26	278.55	0.00	278.55	(278.55)	264.40	264.40	250.97	250.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	14,385.92	0.00	14,385.92	(14,385.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		194,733.00	201,840.36	27,216.54	315,884.43	0.00	315,884.43	(114,044.07)	146,324.09	146,324.09	173,889.80	170,809.80

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75,945.87	80,405.33	10,862.36	119,995.53	0.00	119,995.53	(39,590.20)	54,042.06	54,042.06	59,695.44	59,695.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.46	1,231.83	0.00	1,231.83	(1,231.83)	22.19	22.19	21.19	21.19
Subtotal Account Pool: 65		75,945.87	80,405.33	10,864.82	121,227.36	0.00	121,227.36	(40,822.03)	54,064.25	54,064.25	59,716.63	59,716.63
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
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	5,067.00	5,067.00	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	3,080.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067.00	5,067.00	0.00	3,080.00
Total Fund: 1UX026		270,678.87	282,245.69	38,081.36	437,111.79	0.00	437,111.79	(154,866.10)	205,455.34	205,455.34	233,606.43	233,606.43
Fund: 1UX028 - CE County PAU												
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	10,002.50	0.00
616F10	Extension Educator	378,115.00	390,609.80	26,876.38	361,561.04	0.00	361,561.04	29,048.76	394,251.71	394,251.71	289,324.59	289,324.59
617F10	Operating Staff	27,117.00	27,934.50	3,003.00	27,934.50	0.00	27,934.50	0.00	23,975.25	23,975.25	25,512.50	25,512.50
Subtotal Account Pool: 61		405,232.00	418,544.30	29,879.38	389,495.54	0.00	389,495.54	29,048.76	418,226.96	418,226.96	324,839.59	314,837.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	158,040.48	166,731.71	11,951.79	155,155.56	0.00	155,155.56	11,576.15	154,743.97	154,743.97	110,193.00	110,193.00
Subtotal Account Pool: 65		158,040.48	166,731.71	11,951.79	155,155.56	0.00	155,155.56	11,576.15	154,743.97	154,743.97	110,193.00	110,193.00
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,002.50
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,002.50
Total Fund: 1UX028		563,272.48	585,276.01	41,831.17	544,651.10	0.00	544,651.10	40,624.91	572,970.93	572,970.93	435,032.59	435,032.59
Total Org: UXFMDV		1,499,288.32	1,538,921.07	122,069.64	1,437,318.48	0.00	1,437,318.48	101,602.59	1,262,603.24	1,262,603.24	1,168,769.10	1,168,769.10

[illegible]

Org: UXFMMT - PI Mary Temke

Org Mgr: Temke, Mary Wagner

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G005 - Family Connections												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,314.00)	(7,314.00)	0.00	0.00	0.00	0.00	(7,314.00)	0.00	0.00	3,177.00	3,177.00
613N30	Graduate Research Assistant	(6,537.00)	(6,537.00)	0.00	0.00	0.00	0.00	(6,537.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(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
616NZ0	Exten Educ Unallocated Bud(BudOnly)	18,137.00	18,137.00	0.00	0.00	0.00	0.00	18,137.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,685.50)	(5,685.50)	0.00	0.00	0.00	0.00	(5,685.50)	0.00	0.00	730.00	730.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	3,907.00	3,907.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	524.40	524.40	0.00	0.00	0.00	0.00	524.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(328.19)	(328.19)	0.00	0.00	0.00	0.00	(328.19)	0.00	0.00	328.19	328.19
Subtotal Account Pool: 65		196.21	196.21	0.00	0.00	0.00	0.00	196.21	0.00	0.00	328.19	328.19
Account Pool: 71 - Support												
7100	In-State Travel	(957.74)	(957.74)	0.00	0.00	0.00	0.00	(957.74)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,720.53)	(4,720.53)	0.00	0.00	0.00	0.00	(4,720.53)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	903.02	903.02	0.00	0.00	0.00	0.00	903.02	0.00	0.00	(903.02)	(903.02)
7104	Non-Employee-Student Travel	(2,503.19)	(2,503.19)	0.00	0.00	0.00	0.00	(2,503.19)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,775.54)	(5,775.54)	0.00	0.00	0.00	0.00	(5,775.54)	0.00	0.00	0.00	0.00
7112	Research Supplies	(14,717.18)	(14,717.18)	0.00	0.00	0.00	0.00	(14,717.18)	0.00	0.00	0.00	0.00
711200	Research Supplies	(411.05)	(411.05)	0.00	0.00	0.00	0.00	(411.05)	0.00	0.00	411.05	411.05
7130	Printing and Copying	(227.80)	(227.80)	0.00	0.00	0.00	0.00	(227.80)	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
7160	Maintenance and Repairs	(94.95)	(94.95)	0.00	0.00	0.00	0.00	(94.95)	0.00	0.00	0.00	0.00
7170	Consulting	7,817.00	7,817.00	0.00	0.00	0.00	0.00	7,817.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(974.98)	(974.98)	0.00	0.00	0.00	0.00	(974.98)	0.00	0.00	0.00	0.00
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
71CZ	Other Expenses-Deductions	16,873.50	16,873.50	0.00	0.00	0.00	0.00	16,873.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		948.31	948.31	0.00	0.00	0.00	0.00	948.31	0.00	0.00	(491.97)	(491.97)
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(2,915.50)	(2,915.50)	0.00	0.00	0.00	0.00	(2,915.50)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	2,915.50	2,915.50	0.00	0.00	0.00	0.00	2,915.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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
740000	Cap Equipment	(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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,632.63	1,632.63	0.00	0.00	0.00	0.00	1,632.63	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(973.11)	(973.11)	0.00	0.00	0.00	0.00	(973.11)	0.00	0.00	973.11	973.11
Subtotal Account Pool: 76		659.52	659.52	0.00	0.00	0.00	0.00	659.52	0.00	0.00	973.11	973.11

Org Mgr: Temke, Mary Wagner

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14G005 - Family Connections													
Total Fund: 14G005		1,804.54	1,804.54	0.00	0.00	0.00	0.00	1,804.54	0.00	0.00	4,716.33	4,716.33	
Fund: 14G078 - Family Connections													
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	(8,400.00)	(8,400.00)	0.00	0.00	0.00	0.00	(8,400.00)	0.00	0.00	8,400.00	8,400.00	
611PXM	[NSE] Supplemental-Other-Misc	(6,381.00)	(6,381.00)	0.00	0.00	0.00	0.00	(6,381.00)	3,650.00	3,650.00	2,731.00	2,731.00	
613NZ0	Grad Unallocated Budget (Bud Only)	10,920.00	10,920.00	0.00	0.00	0.00	0.00	10,920.00	0.00	0.00	0.00	0.00	
616F10	Extension Educator	(5,699.76)	(5,699.76)	0.00	0.00	0.00	0.00	(5,699.76)	0.00	0.00	5,699.76	5,699.76	
616NZ0	Exten Educ Unallocated Bud(BudOnly)	19,044.00	19,044.00	0.00	0.00	0.00	0.00	19,044.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,640.00)	(20,640.00)	0.00	0.00	0.00	0.00	(20,640.00)	0.00	0.00	20,640.00	20,640.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,305.50)	(13,305.50)	0.00	0.00	0.00	0.00	(13,305.50)	2,352.50	2,352.50	10,953.00	10,953.00	
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		(4,462.26)	(4,462.26)	0.00	0.00	0.00	0.00	(4,462.26)	6,002.50	6,002.50	48,423.76	48,423.76	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	2,120.09	2,120.09	0.00	0.00	0.00	0.00	2,120.09	0.00	0.00	5,216.91	5,216.91	
65YP10	Nonstatus Benefit Distr (Fica)	(3,375.37)	(3,375.37)	0.00	0.00	0.00	0.00	(3,375.37)	492.20	492.20	2,883.17	2,883.17	
Subtotal Account Pool: 65		(1,255.28)	(1,255.28)	0.00	0.00	0.00	0.00	(1,255.28)	492.20	492.20	8,100.08	8,100.08	
Account Pool: 71 - Support													
710000	In-State Travel	(1,041.50)	(1,041.50)	0.00	0.00	0.00	0.00	(1,041.50)	0.00	0.00	1,041.50	1,041.50	
710100	Out-of-State Travel	(3,170.25)	(3,170.25)	0.00	0.00	0.00	0.00	(3,170.25)	0.00	0.00	3,170.25	3,170.25	
710300	Conference Registration Fees	(937.00)	(937.00)	0.00	0.00	0.00	0.00	(937.00)	0.00	0.00	937.00	937.00	
710400	Student or Non-Emp Travel	(776.41)	(776.41)	0.00	0.00	0.00	0.00	(776.41)	0.00	0.00	776.41	776.41	
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	12,905.10	12,905.10	0.00	0.00	0.00	0.00	12,905.10	0.00	0.00	53.90	53.90	
711200	Research Supplies	(10,203.32)	(10,203.32)	0.00	0.00	0.00	0.00	(10,203.32)	494.94	494.94	9,708.38	9,708.38	
716100	Rentals & Leases-General	(1,809.00)	(1,809.00)	0.00	0.00	0.00	0.00	(1,809.00)	0.00	0.00	1,809.00	1,809.00	
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	
718000	Telecom-General	(84.95)	(84.95)	0.00	0.00	0.00	0.00	(84.95)	65.00	65.00	19.95	19.95	
719100	Membership Dues & Fees	(406.00)	(406.00)	0.00	0.00	0.00	0.00	(406.00)	0.00	0.00	406.00	406.00	
Subtotal Account Pool: 71		976.67	976.67	0.00	0.00	0.00	0.00	976.67	559.94	559.94	17,922.39	17,922.39	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(617.78)	(617.78)	0.00	0.00	0.00	0.00	(617.78)	1,834.21	1,834.21	19,067.57	19,067.57	
Subtotal Account Pool: 76		(617.78)	(617.78)	0.00	0.00	0.00	0.00	(617.78)	1,834.21	1,834.21	19,067.57	19,067.57	
Total Fund: 14G078		(5,358.65)	(5,358.65)	0.00	0.00	0.00	0.00	(5,358.65)	8,888.85	8,888.85	93,513.80	93,513.80	
Fund: 14GHST - Non-Profit Misc													
Account Pool: 61 - Salaries and Wages													
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: UXFMMT - PI Mary Temke

Org Mgr: Temke, Mary Wagner

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
7190	Business Meals-Meetgs (non travel)	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
Account Pool: 76 - F&A and 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: 14GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXMT1 - PI Mary Temke										
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: 1DXMT1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFMMT		(3,554.11)	(3,554.11)	0.00	0.00	0.00	(3,554.11)	8,888.85	8,888.85	98,230.13

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, Suzann Enzian

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H018 - Family Lifeskills Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	55,709.59	474,438.14	0.00	474,438.14	(474,438.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	574,727.00	574,727.00	0.00	0.00	0.00	0.00	574,727.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	6,533.54	55,378.72	0.00	55,378.72	(55,378.72)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	4,945.92	4,945.92	0.00	4,945.92	(4,945.92)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	894.10	4,401.70	0.00	4,401.70	(4,401.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	709.75	1,583.00	0.00	1,583.00	(1,583.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		574,727.00	574,727.00	68,792.90	540,747.48	0.00	540,747.48	33,979.52	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	232,764.00	232,764.00	27,126.45	216,493.75	0.00	216,493.75	16,270.25	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	134.71	502.67	0.00	502.67	(502.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		232,764.00	232,764.00	27,261.16	216,996.42	0.00	216,996.42	15,767.58	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	5,229.62	24,698.27	0.00	24,698.27	(24,698.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	16.03	477.68	0.00	477.68	(477.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	15.96	91.91	0.00	91.91	(91.91)	0.00	0.00	0.00	0.00
7112	Research Supplies	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	856.75	15,228.26	0.00	15,228.26	(15,228.26)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	610.57	11,432.71	0.00	11,432.71	(11,432.71)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	14.65	81.88	0.00	81.88	(81.88)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	86.50	0.00	86.50	(86.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,085.00	3,182.20	240.00	3,422.20	(3,422.20)	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
717200	Other Professional Services-General	0.00	0.00	380.00	5,575.00	0.00	5,575.00	(5,575.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	2.35	91.69	0.00	91.69	(91.69)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	436.85	4,601.87	0.00	4,601.87	(4,601.87)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	55.23	372.33	0.00	372.33	(372.33)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	341.95	1,740.11	0.00	1,740.11	(1,740.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	116.81	171.59	0.00	171.59	(171.59)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	301.39	0.00	301.39	(301.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		73,100.00	73,100.00	9,161.77	68,703.39	240.00	68,943.39	4,156.61	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	88,059.00	88,059.00	10,521.61	82,644.74	0.00	82,644.74	5,414.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		88,059.00	88,059.00	10,521.61	82,644.74	0.00	82,644.74	5,414.26	0.00	0.00	0.00	0.00
Total Fund: 13H018		968,650.00	968,650.00	115,737.44	909,092.03	240.00	909,332.03	59,317.97	0.00	0.00	0.00	0.00
Fund: 13H019 - Family Lifeskills Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	591,968.00	591,968.00	0.00	0.00	0.00	0.00	591,968.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		591,968.00	591,968.00	0.00	0.00	0.00	0.00	591,968.00	0.00	0.00	0.00	0.00

Org: UXFMSK - Pi Suzann Knight

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Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, SuzannENZIAN

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G050 - Family Life Skills Program												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G084 - Family Lifeskills Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,656.00	14,656.00	0.00	0.00	0.00	0.00	14,656.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
613NZ0	Grad Unallocated Budget (Bud Only)	97,946.00	97,946.00	0.00	0.00	0.00	0.00	97,946.00	0.00	0.00	0.00	0.00
615F10	PAT	(742,772.15)	(742,772.15)	0.00	0.00	0.00	0.00	(742,772.15)	382,819.89	382,819.89	359,952.26	359,952.26
615NZ0	PAT Unallocated Budget (Bud Only)	763,867.00	763,867.00	0.00	0.00	0.00	0.00	763,867.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(115,884.00)	(115,884.00)	0.00	0.00	0.00	0.00	(115,884.00)	59,430.00	59,430.00	56,454.00	56,454.00
617F10	Operating Staff	(22,854.00)	(22,854.00)	0.00	0.00	0.00	0.00	(22,854.00)	15,394.80	15,394.80	7,459.20	7,459.20
617NZ0	Op Staff Unallocated Bud(BudOnly)	27,851.00	27,851.00	0.00	0.00	0.00	0.00	27,851.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	(883.20)	(883.20)	0.00	0.00	0.00	0.00	(883.20)	883.20	883.20	0.00	0.00
Subtotal Account Pool: 61		19,926.65	19,926.65	0.00	0.00	0.00	0.00	19,926.65	458,527.89	458,527.89	425,865.46	425,865.46
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(290.89)	(290.89)	0.00	0.00	0.00	0.00	(290.89)	180,769.67	180,769.67	156,830.22	156,830.22
65YP10	Nonstatus Benefit Distr (Fica)	(240.42)	(240.42)	0.00	0.00	0.00	0.00	(240.42)	72.42	72.42	168.00	168.00
Subtotal Account Pool: 65		(531.31)	(531.31)	0.00	0.00	0.00	0.00	(531.31)	180,842.09	180,842.09	156,998.22	156,998.22

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Org Mgr: Knight, Suzann Enzian

		Budget		Month to Date	Fiscal Year to Date			Prior 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
7112	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
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N011 - Hs Financial Planning Program												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N020 - Working Poor Curriculum												
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	275.00	275.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	23.10	23.10
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10	23.10

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, SuzannENZIAN

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N020 - Working Poor Curriculum												
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	1,834.87	1,834.87
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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083.50	4,083.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,123.00	3,123.00
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	9,041.37	9,041.37
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	933.96	933.96
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.96	933.96
Total Fund: 14N020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,273.43	10,273.43
Fund: 14N202 - High School Financial Planning												
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	1,000.00	1,000.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 14N202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 14N277 - Sediment Profile Imagery												
Account Pool: 71 - Support												
711100	Supplies-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
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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: 14N277		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 14N363 - Workers & Earned Income Credit												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	8,702.00	0.00	0.00	0.00	0.00	8,702.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	8,702.00	0.00	0.00	0.00	0.00	8,702.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	731.00	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	731.00	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, Suzann Enzian

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N363 - Workers & Earned Income Credit												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	211.90	442.55	0.00	442.55	(442.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	621.17	621.17	0.00	621.17	(621.17)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,525.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,087.52	4,208.16	0.00	4,208.16	(4,208.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,602.50	1,770.00	9,372.50	(9,372.50)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	44,890.00	10,977.00	0.00	0.00	0.00	0.00	10,977.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	181.49	221.44	0.00	221.44	(221.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		50,415.00	14,377.00	3,102.08	13,095.82	1,770.00	14,865.82	(488.82)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,585.00	1,190.00	155.11	654.80	0.00	654.80	535.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,585.00	1,190.00	155.11	654.80	0.00	654.80	535.20	0.00	0.00	0.00	0.00
Total Fund: 14N363		54,000.00	25,000.00	3,257.19	13,750.62	1,770.00	15,520.62	9,479.38	0.00	0.00	0.00	0.00
Fund: 14N371 - Linking Workers: Tax Credit												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	8,702.00	0.00	0.00	0.00	0.00	8,702.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	8,702.00	0.00	0.00	0.00	0.00	8,702.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	731.00	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	731.00	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	178.89	178.89	0.00	178.89	(178.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	364.44	364.44	0.00	364.44	(364.44)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
714000	Postage-General	0.00	0.00	10.46	10.46	0.00	10.46	(10.46)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	140.00	1,770.00	1,910.00	(1,910.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	24,480.00	15,047.00	0.00	0.00	0.00	0.00	15,047.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	246.26	246.26	0.00	246.26	(246.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		26,605.00	17,172.00	800.05	940.05	1,770.00	2,710.05	14,461.95	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,395.00	2,395.00	72.00	84.60	0.00	84.60	2,310.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,395.00	2,395.00	72.00	84.60	0.00	84.60	2,310.40	0.00	0.00	0.00	0.00
Total Fund: 14N371		29,000.00	29,000.00	872.05	1,024.65	1,770.00	2,794.65	26,205.35	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(461.00)	(461.00)	0.00	0.00	0.00	0.00	(461.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,461.00	3,461.00	0.00	0.00	0.00	0.00	3,461.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, Suzann Enzian

		Budget		Month to Date	Fiscal Year to Date			Prior 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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	252.28	252.28	0.00	0.00	0.00	0.00	252.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		252.28	252.28	0.00	0.00	0.00	0.00	252.28	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,971.53)	(2,971.53)	0.00	0.00	0.00	0.00	(2,971.53)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,111.70)	(3,111.70)	0.00	0.00	0.00	0.00	(3,111.70)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,623.25)	(2,623.25)	0.00	0.00	0.00	0.00	(2,623.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,883.00	24,883.00	0.00	0.00	0.00	0.00	24,883.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,476.52	17,476.52	0.00	0.00	0.00	0.00	17,476.52	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	11,817.00	11,817.00	0.00	0.00	0.00	0.00	11,817.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		11,817.00	11,817.00	0.00	0.00	0.00	0.00	11,817.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		32,545.80	32,545.80	0.00	0.00	0.00	0.00	32,545.80	0.00	0.00	0.00	0.00
Fund: 14U291 - Retirement Planning Connection												
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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other 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: 14U291		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, Suzann Enzian

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DXSK1 - PI Suzanne Knight										
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,280.00	7,980.00	0.00	7,980.00	(7,980.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,280.00	7,980.00	0.00	7,980.00	(7,980.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	191.52	670.32	0.00	670.32	(670.32)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	191.52	670.32	0.00	670.32	(670.32)	0.00	0.00
Account Pool: 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	13.50	0.00	13.50	(13.50)	89.80	89.80
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	5,226.68	5,226.68	0.00	5,226.68	(5,226.68)	544.81	544.81
710300	Conference Registration Fees	0.00	0.00	0.00	1,365.00	0.00	1,365.00	(1,365.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.40	986.40
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	1,320.00	1,320.00	0.00	1,320.00	(1,320.00)	0.00	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
717200	Other Professional Services-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00
718000	Telecom-General	0.00	0.00	137.85	137.85	0.00	137.85	(137.85)	0.00	0.00
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	0.00	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	6,684.53	8,078.03	0.00	8,078.03	(8,078.03)	1,621.01	1,621.01
Total Fund: 1DXSK1		0.00	0.00	9,156.05	16,728.35	0.00	16,728.35	(16,728.35)	1,621.01	1,621.01
Total Org: UXFMSK		2,090,922.81	2,061,922.81	128,901.55	946,383.71	3,780.00	950,163.71	1,111,759.10	763,463.32	765,052.97

720,544.79 720,465.45

[illegible]

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie 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: 110HST - Us Dept of Agriculture Coop Ag													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of 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	
7172	Other 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: 110HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 11X285 - Smith Lever County Family Devlpmt													
Account Pool: 61 - Salaries and Wages													
616F10	Extension Educator	0.00	0.00	70.60	70.60	0.00	70.60	(70.60)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	70.60	70.60	0.00	70.60	(70.60)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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: 11X285		0.00	0.00	70.60	70.60	0.00	70.60	(70.60)	0.00	0.00	0.00	0.00	
Fund: 13H002 - NH Nutrition Education Plan													
Account Pool: 61 - Salaries and Wages													
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611F60	Faculty NTT Research	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	9,000.00	9,000.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	29,437.00	29,437.00	0.00	0.00	0.00	0.00	29,437.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00	
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	

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H002 - NH Nutrition Education Plan												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(206,744.66)	(206,744.66)	0.00	0.00	0.00	0.00	(206,744.66)	8,359.10	8,359.10	198,385.56	198,385.56
615NZ0	PAT Unallocated Budget (Bud Only)	218,811.00	218,811.00	0.00	0.00	0.00	0.00	218,811.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,092.00)	(16,092.00)	0.00	0.00	0.00	0.00	(16,092.00)	0.00	0.00	16,092.00	16,092.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,232.26)	(22,232.26)	0.00	0.00	0.00	0.00	(22,232.26)	9,286.75	9,286.75	12,945.51	12,945.51
61SNSH	Student Labor	(1,097.25)	(1,097.25)	0.00	0.00	0.00	0.00	(1,097.25)	1,097.25	1,097.25	0.00	0.00
61SNWS	College Work Study	(222.00)	(222.00)	0.00	0.00	0.00	0.00	(222.00)	0.00	0.00	222.00	222.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		159.83	159.83	0.00	0.00	0.00	0.00	159.83	21,743.10	21,743.10	236,645.07	236,645.07
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,417.46	3,417.46	0.00	0.00	0.00	0.00	3,417.46	3,301.84	3,301.84	82,686.70	82,686.70
65YP10	Nonstatus Benefit Distr (Fica)	(2,094.94)	(2,094.94)	0.00	0.00	0.00	0.00	(2,094.94)	1,007.52	1,007.52	1,087.42	1,087.42
Subtotal Account Pool: 65		1,322.52	1,322.52	0.00	0.00	0.00	0.00	1,322.52	4,309.36	4,309.36	83,774.12	83,774.12
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	9,616.32	9,616.32	0.00	0.00	0.00	0.00	9,616.32	3,796.38	3,796.38	9,087.30	9,087.30
710100	Out-of-State Travel	(5,507.44)	(5,507.44)	0.00	0.00	0.00	0.00	(5,507.44)	3,603.31	3,603.31	1,904.13	1,904.13
710300	Conference Registration Fees	(1,730.00)	(1,730.00)	0.00	0.00	0.00	0.00	(1,730.00)	84.00	84.00	1,646.00	1,646.00
710400	Student or Non-Emp Travel	(193.83)	(193.83)	0.00	0.00	0.00	0.00	(193.83)	193.83	193.83	0.00	0.00
711000	Purchasing Cards	(2,140.38)	(2,140.38)	0.00	0.00	0.00	0.00	(2,140.38)	0.00	0.00	2,140.38	2,140.38
711100	Supplies-General	(3,857.36)	(3,857.36)	0.00	0.00	0.00	0.00	(3,857.36)	1,222.06	1,222.06	2,635.30	2,635.30
711178	Supplies- Training	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
7112	Research Supplies	69,172.00	69,172.00	0.00	0.00	0.00	0.00	69,172.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(12,510.57)	(12,510.57)	0.00	0.00	0.00	0.00	(12,510.57)	(8,464.39)	(8,464.39)	20,974.96	20,974.96
713000	Printing & Copying-General	(24,764.21)	(24,764.21)	0.00	0.00	0.00	0.00	(24,764.21)	4,876.27	4,876.27	19,887.94	19,887.94
714000	Postage-General	(363.42)	(363.42)	0.00	0.00	0.00	0.00	(363.42)	232.25	232.25	131.17	131.17
716100	Rentals & Leases-General	(2,595.96)	(2,595.96)	0.00	0.00	0.00	0.00	(2,595.96)	648.99	648.99	1,946.97	1,946.97
717200	Other Professional Services-General	(9,794.87)	(9,794.87)	0.00	0.00	0.00	0.00	(9,794.87)	8,891.51	8,891.51	903.36	903.36
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(10,875.26)	(10,875.26)	0.00	0.00	0.00	0.00	(10,875.26)	81,769.70	81,769.70	29,925.56	29,925.56
718000	Telecom-General	(448.39)	(448.39)	0.00	0.00	0.00	0.00	(448.39)	165.76	165.76	282.63	282.63
718002	Telecom-Fixed (Basic Phone Service)	(7,486.75)	(7,486.75)	0.00	0.00	0.00	0.00	(7,486.75)	5,257.68	5,257.68	2,229.07	2,229.07
Subtotal Account Pool: 71		(3,505.12)	(3,505.12)	0.00	0.00	0.00	0.00	(3,505.12)	102,277.35	102,277.35	93,719.77	93,719.77
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	149.08	149.08	0.00	0.00	0.00	0.00	149.08	33,197.04	33,197.04	107,169.88	107,169.88
Subtotal Account Pool: 76		149.08	149.08	0.00	0.00	0.00	0.00	149.08	33,197.04	33,197.04	107,169.88	107,169.88
Total Fund: 13H002		(1,873.69)	(1,873.69)	0.00	0.00	0.00	0.00	(1,873.69)	161,526.85	161,526.85	521,308.84	521,308.84
Fund: 13H015 - NH Nutrition Education Plan FY03												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,715.00)	(3,715.00)	0.00	0.00	0.00	0.00	(3,715.00)	3,715.00	3,715.00	0.00	0.00
615F10	PAT	(133,674.20)	(133,674.20)	0.00	56,548.49	0.00	56,548.49	(190,222.69)	133,674.20	133,674.20	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	235,220.00	235,220.00	0.00	0.00	0.00	0.00	235,220.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,285.01	0.00	3,285.01	(3,285.01)	0.00	0.00	0.00	0.00

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H015 - NH Nutrition Education Plan FY03												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,388.50)	(10,388.50)	0.00	15,545.50	0.00	15,545.50	(25,934.00)	10,388.50	10,388.50	0.00	0.00
61SNSH	Student Labor	(67.50)	(67.50)	0.00	0.00	0.00	0.00	(67.50)	67.50	67.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		113,374.80	113,374.80	0.00	75,379.00	0.00	75,379.00	37,995.80	147,845.20	147,845.20	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,242.69	42,242.69	0.00	22,902.16	0.00	22,902.16	19,340.53	52,801.31	52,801.31	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,156.49)	(1,156.49)	0.00	1,581.76	0.00	1,581.76	(2,738.25)	1,156.49	1,156.49	0.00	0.00
Subtotal Account Pool: 65		41,086.20	41,086.20	0.00	24,483.92	0.00	24,483.92	16,602.28	53,957.80	53,957.80	0.00	0.00
Account Pool: 71 - Support												
710	Travel	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(6,666.59)	(6,666.59)	0.00	2,597.93	0.00	2,597.93	(9,264.52)	6,666.59	6,666.59	0.00	0.00
710100	Out-of-State Travel	(3,886.39)	(3,886.39)	0.00	4,329.99	0.00	4,329.99	(8,216.38)	3,886.39	3,886.39	0.00	0.00
710300	Conference Registration Fees	(1,218.00)	(1,218.00)	0.00	0.00	0.00	0.00	(1,218.00)	1,218.00	1,218.00	0.00	0.00
710400	Student or Non-Emp Travel	(136.39)	(136.39)	0.00	57.58	0.00	57.58	(193.97)	136.39	136.39	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	232.40	0.00	232.40	(232.40)	0.00	0.00	0.00	0.00
7111	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	(8,699.00)	(8,699.00)	0.00	0.00	0.00	0.00	(8,699.00)	8,699.00	8,699.00	0.00	0.00
7112	Research Supplies	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,610.19)	(1,377.83)	0.00	10,231.17	0.00	10,231.17	(11,609.00)	1,377.83	1,377.83	0.00	0.00
713000	Printing & Copying-General	(5,255.19)	(5,255.19)	0.00	4,487.19	0.00	4,487.19	(9,742.38)	5,255.19	5,255.19	0.00	0.00
714000	Postage-General	(295.87)	(295.87)	0.00	325.27	0.00	325.27	(621.14)	295.87	295.87	0.00	0.00
716100	Rentals & Leases-General	(1,350.00)	(1,350.00)	0.00	1,050.00	0.00	1,050.00	(2,400.00)	1,350.00	1,350.00	0.00	0.00
717200	Other Professional Services-General	(6,341.00)	(1,341.00)	0.00	4,941.00	0.00	4,941.00	(6,282.00)	1,341.00	1,341.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(38,458.76)	119,273.01	0.00	119,272.75	0.00	119,272.75	0.26	32,268.23	70,726.99	0.00	0.00
718000	Telecom-General	(164.44)	(164.44)	0.00	125.16	0.00	125.16	(289.60)	164.44	164.44	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,314.42	0.00	1,314.42	(1,314.42)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(120.30)	0.00	(120.30)	120.30	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	(726.92)	(726.92)	0.00	300.00	0.00	300.00	(1,026.92)	726.92	726.92	0.00	0.00
Subtotal Account Pool: 71		(5,808.74)	159,155.39	0.00	149,144.56	0.00	149,144.56	10,010.83	63,385.85	101,844.61	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	81,891.65	81,891.65	0.00	64,468.93	0.00	64,468.93	17,422.72	65,826.87	78,597.35	0.00	0.00
Subtotal Account Pool: 76		81,891.65	81,891.65	0.00	64,468.93	0.00	64,468.93	17,422.72	65,826.87	78,597.35	0.00	0.00
Total Fund: 13H015		230,543.91	395,508.04	0.00	313,476.41	0.00	313,476.41	82,031.63	331,015.72	382,244.96	0.00	0.00
Fund: 13H018 - Family Lifeskills Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	524.88	524.88	0.00	524.88	(524.88)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	4,439.88	0.00	4,439.88	(4,439.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	524.88	4,964.76	0.00	4,964.76	(4,964.76)	0.00	0.00	0.00	0.00

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Org Mgr: Long, Valerie A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H018 - Family Lifeskills Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	212.58	2,010.72	0.00	2,010.72	(2,010.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	212.58	2,010.72	0.00	2,010.72	(2,010.72)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	73.75	697.57	0.00	697.57	(697.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	73.75	697.57	0.00	697.57	(697.57)	0.00	0.00	0.00	0.00
Total Fund: 13H018		0.00	0.00	811.21	7,673.05	0.00	7,673.05	(7,673.05)	0.00	0.00	0.00	0.00
Fund: 13H027 - Food Stamp Education Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	43,434.12	134,391.41	0.00	134,391.41	(134,391.41)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	283,150.00	0.00	0.00	0.00	0.00	283,150.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	16,071.70	16,071.70	0.00	16,071.70	(16,071.70)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	4.75	0.00	4.75	(4.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	7,741.25	15,535.75	0.00	15,535.75	(15,535.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	283,150.00	67,247.07	166,003.61	0.00	166,003.61	117,146.39	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	86,331.00	17,560.10	54,397.57	0.00	54,397.57	31,933.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,000.30	2,655.46	0.00	2,655.46	(2,655.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	86,331.00	19,560.40	57,053.03	0.00	57,053.03	29,277.97	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,919.85	5,115.90	0.00	5,115.90	(5,115.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	853.80	1,957.98	0.00	1,957.98	(1,957.98)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	248.00	0.00	248.00	(248.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,533.63	3,755.56	0.00	3,755.56	(3,755.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8.28	0.00	8.28	(8.28)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	673.80	0.00	673.80	(673.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	7,008.82	21,104.98	0.00	21,104.98	(21,104.98)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	18.59	78.69	0.00	78.69	(78.69)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	13,672.61	2,377.39	16,050.00	(16,050.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	26,242.53	49,604.08	120,638.92	170,243.00	(170,243.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,221.64	0.00	1,221.64	(1,221.64)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	221.04	0.00	221.04	(221.04)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	64.36	0.00	64.36	(64.36)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	32.10	1,343.56	0.00	1,343.56	(1,343.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	255,500.00	38,609.32	99,070.48	123,016.31	222,086.79	33,413.21	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	155,995.00	32,608.32	83,525.48	0.00	83,525.48	72,469.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	155,995.00	32,608.32	83,525.48	0.00	83,525.48	72,469.52	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H027 - Food Stamp Education Program												
Total Fund: 13H027		0.00	780,976.00	158,025.11	405,652.60	123,016.31	528,668.91	252,307.09	0.00	0.00	0.00	0.00
Fund: 14G074 - NH Nutrition Education Plan												
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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-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
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 14G075 - NH Nutrition Education Plan

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G075 - NH Nutrition Education Plan												
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	440.08	440.08
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,411.95	55,411.95
615NZ0	PAT Unallocated Budget (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	6,973.40	6,973.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,215.63	10,215.63
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.38	366.38
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,607.44	76,607.44
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,245.41	23,245.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.93	1,126.93
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,372.34	24,372.34
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.61	2,970.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,148.80	6,148.80
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.21	2,565.21
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.66	1,438.66
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695.60	5,695.60
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,908.79	16,908.79
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.79	451.79
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.23	320.23
7161	Rentals-Leases	0.00	0.00	0.00	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	996.90	996.90
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	63,347.56	63,347.56
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.39	2,126.39
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.35	327.35
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	8,196.25	8,196.25
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	111,499.14	111,499.14

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

[illegible]

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other 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: 14GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	120.20	120.20	0.00	120.20	(120.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	120.20	120.20	0.00	120.20	(120.20)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		0.00	0.00	120.20	120.20	0.00	120.20	(120.20)	0.00	0.00	0.00	0.00

Org Mgr: Long, Valerie A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14U518 - SARE:Farmers' Gains/Food Security													
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)	2,016.00	2,016.00	0.00	0.00	0.00	0.00	2,016.00	0.00	0.00	0.00	0.00	
615NZ0	Student Labor Unallocated(Bud Only)	20,058.00	20,058.00	0.00	0.00	0.00	0.00	20,058.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		22,074.00	22,074.00	0.00	0.00	0.00	0.00	22,074.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	2,514.00	2,514.00	0.00	0.00	0.00	0.00	2,514.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		2,514.00	2,514.00	0.00	0.00	0.00	0.00	2,514.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	648.00	648.00	0.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	98.25	98.25	0.00	98.25	(98.25)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	540.48	540.48	0.00	540.48	(540.48)	0.00	0.00	0.00	0.00	
7112	Research Supplies	5,732.00	5,732.00	0.00	0.00	0.00	0.00	5,732.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	220.13	220.13	0.00	220.13	(220.13)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		6,380.00	6,380.00	858.86	858.86	0.00	858.86	5,521.14	0.00	0.00	0.00	0.00	
Total Fund: 14U518		30,968.00	30,968.00	858.86	858.86	0.00	858.86	30,109.14	0.00	0.00	0.00	0.00	
Fund: 15C118 - NH Nutrition Education Plan/Cost Sh													
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15C118		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 15C119 - NH Nutrition Education Plan/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	
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C119 - NH Nutrition Education Plan/Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C120 - NH Nutrition Education Plan/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,140.00	13,140.00	0.00	0.00	0.00	0.00	13,140.00	0.00	0.00	0.00	0.00
615F10	PAT	(21,440.00)	(21,440.00)	0.00	0.00	0.00	0.00	(21,440.00)	0.00	0.00	5,360.00	5,360.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
616F10	Extension Educator	(99,857.90)	(99,857.90)	0.00	0.00	0.00	0.00	(99,857.90)	0.00	0.00	18,335.00	18,335.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	83,715.00	83,715.00	0.00	0.00	0.00	0.00	83,715.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(742.90)	(742.90)	0.00	0.00	0.00	0.00	(742.90)	0.00	0.00	23,695.00	23,695.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(321.26)	(321.26)	0.00	0.00	0.00	0.00	(321.26)	0.00	0.00	8,767.17	8,767.17
Subtotal Account Pool: 65		(321.26)	(321.26)	0.00	0.00	0.00	0.00	(321.26)	0.00	0.00	8,767.17	8,767.17
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		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
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,457.63	2,457.63	0.00	0.00	0.00	0.00	2,457.63	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,909.24)	(1,909.24)	0.00	0.00	0.00	0.00	(1,909.24)	0.00	0.00	8,440.16	8,440.16
Subtotal Account Pool: 76		548.39	548.39	0.00	0.00	0.00	0.00	548.39	0.00	0.00	8,440.16	8,440.16
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: 15C120		2,659.23	2,659.23	0.00	0.00	0.00	0.00	2,659.23	0.00	0.00	40,902.33	40,902.33
Fund: 15C259 - NH Nutrition Ed Plan/Cost Share												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.86	1,989.86	11,896.95	11,896.95
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.00	1,227.00	3,680.00	3,680.00
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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,540.00	15,540.00	54,801.00	54,801.00
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,756.86	18,756.86	70,377.95	70,377.95

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C259 - NH Nutrition Ed Plan/Cost Share												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,408.96	7,408.96	26,039.84	26,039.84
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,408.96	7,408.96	26,039.84	26,039.84
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,803.11	6,803.11	25,068.62	25,068.62
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,803.11	6,803.11	25,068.62	25,068.62
Total Fund: 15C259		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,968.93	32,968.93	121,486.41	121,486.41
Fund: 15C320 - NH Nutrition Education Plan												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(10,046.00)	(10,046.00)	0.00	0.00	0.00	0.00	(10,046.00)	10,046.00	10,046.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	156,926.00	156,926.00	0.00	0.00	0.00	0.00	156,926.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,447.00)	(11,447.00)	0.00	808.25	0.00	808.25	(12,255.25)	11,447.00	11,447.00	0.00	0.00
616F10	Extension Educator	(104,234.64)	(104,234.64)	0.00	22,730.42	0.00	22,730.42	(126,965.06)	104,234.64	104,234.64	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	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
Subtotal Account Pool: 61		86,198.36	86,198.36	0.00	23,538.67	0.00	23,538.67	62,659.69	125,727.64	125,727.64	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	111,375.59	111,375.59	0.00	9,533.36	0.00	9,533.36	101,842.23	49,662.41	49,662.41	0.00	0.00
Subtotal Account Pool: 65		111,375.59	111,375.59	0.00	9,533.36	0.00	9,533.36	101,842.23	49,662.41	49,662.41	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	96,971.00	96,971.00	0.00	0.00	0.00	0.00	96,971.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		96,971.00	96,971.00	0.00	0.00	0.00	0.00	96,971.00	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: 15C320		294,544.95	294,544.95	0.00	33,072.03	0.00	33,072.03	261,472.92	175,390.05	175,390.05	0.00	0.00
Fund: 15C365 - NH Nutrition												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	13,764.63	13,764.63	0.00	13,764.63	(13,764.63)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	200,166.00	200,166.00	0.00	0.00	0.00	0.00	200,166.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	11,096.79	21,893.08	0.00	21,893.08	(21,893.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		200,166.00	200,166.00	24,861.42	35,657.71	0.00	35,657.71	164,508.29	0.00	0.00	0.00	0.00

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C365 - NH Nutrition										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	81,067.00	81,067.00	10,065.24	14,437.82	0.00	14,437.82	66,629.18	0.00	0.00
Subtotal Account Pool: 65		81,067.00	81,067.00	10,065.24	14,437.82	0.00	14,437.82	66,629.18	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	73,121.00	73,121.00	9,080.96	13,024.82	0.00	13,024.82	60,096.18	0.00	0.00
Subtotal Account Pool: 76		73,121.00	73,121.00	9,080.96	13,024.82	0.00	13,024.82	60,096.18	0.00	0.00
Total Fund: 15C365		354,354.00	354,354.00	44,007.62	63,120.35	0.00	63,120.35	291,233.65	0.00	0.00
Fund: 15CHST - UNH Cost Sharing of Spons Res										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	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
616F10	Extension Educator	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
617NZ0	Op Staff Unallocated Bud(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: 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										
615NZ0	PAT Unallocated Budget (Bud Only)	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
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: 15HHST		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	(6,396.64)	0.00	(6,396.64)	6,396.64	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(6,396.64)	0.00	(6,396.64)	6,396.64	0.00	0.00

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

Budget		Month to Date	Fiscal Year to Date				Prior 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										
Total Fund: 1D0ADJ	0.00	0.00	0.00	(6,396.64)	0.00	(6,396.64)	6,396.64	0.00	6,396.64	0.00
Fund: 1DX2SP - Supportive Connections										
Account Pool: 71 - Support										
710300 Conference Registration Fees	0.00	0.00	117.98	117.98	0.00	117.98	(117.98)	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	117.98	117.98	0.00	117.98	(117.98)	0.00	0.00	0.00
Total Fund: 1DX2SP	0.00	0.00	117.98	117.98	0.00	117.98	(117.98)	0.00	0.00	0.00
Fund: 1DXVL1 - PI Valarie Long										
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
Account Pool: 71 - Support										
710100 Out-of-State Travel	0.00	0.00	891.90	891.90	0.00	891.90	(891.90)	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	75.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
711000 Purchasing Cards	0.00	0.00	0.00	622.41	0.00	622.41	(622.41)	0.00	0.00	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	533.73	2,419.71	0.00	2,419.71	(2,419.71)	791.32	791.32	603.49
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	244.12	0.00	244.12	(244.12)	1,443.19	1,443.19	400.35
714000 Postage-General	0.00	0.00	1.06	458.06	0.00	458.06	(458.06)	39.02	39.02	32.36
716000 Maintenance & Repairs-General	0.00	0.00	0.00	472.89	0.00	472.89	(472.89)	40.00	40.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.50
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	2,242.00	3,409.23	0.00	3,409.23	(3,409.23)	18,145.00	18,145.00	0.00
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	29.99	42.57	0.00	42.57	(42.57)	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	2.95	4.42	0.00	4.42	(4.42)	0.00	0.00	0.00
7190 Business 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	1,781.06	3,527.22	0.00	3,527.22	(3,527.22)	56.01	56.01	3,375.68
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	5,482.69	12,092.53	0.00	12,092.53	(12,092.53)	20,729.54	20,729.54	4,929.38
Total Fund: 1DXVL1	0.00	0.00	5,482.69	12,092.53	0.00	12,092.53	(12,092.53)	20,729.54	20,729.54	4,929.38
Total Org: UXFMVL	911,196.40	1,857,136.53	209,494.27	829,857.97	123,016.31	952,874.28	904,262.25	721,631.09	779,256.97	956,349.90

Org: UXFRDC - PI Darrel Covell

Org Mgr: Sabol, Julie 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: 14N217 - Inventory and Monitor Wildlife													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,088.56)	(1,088.56)	(2,502.49)	224.40	0.00	224.40	(1,312.96)	1,088.56	1,088.56	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	4,488.00	4,488.00	0.00	0.00	0.00	0.00	4,488.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		3,399.44	3,399.44	(2,502.49)	224.40	0.00	224.40	3,175.04	1,088.56	1,088.56	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	377.00	377.00	0.00	0.00	0.00	0.00	377.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(89.26)	(89.26)	(210.21)	18.85	0.00	18.85	(108.11)	89.26	89.26	0.00	0.00	
Subtotal Account Pool: 65		287.74	287.74	(210.21)	18.85	0.00	18.85	268.89	89.26	89.26	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State Travel	142.11	142.11	0.00	0.00	0.00	0.00	142.11	67.89	67.89	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	
7112	Research Supplies	5,240.00	5,240.00	0.00	0.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(192.15)	(192.15)	0.00	0.00	0.00	0.00	(192.15)	192.15	192.15	0.00	0.00	
Subtotal Account Pool: 71		5,189.96	5,189.96	6,000.00	6,144.00	0.00	6,144.00	(954.04)	260.04	260.04	0.00	0.00	
Total Fund: 14N217		8,877.14	8,877.14	3,287.30	6,387.25	0.00	6,387.25	2,489.89	1,437.86	1,437.86	0.00	0.00	
Fund: 14N296 - NH Wildlife Sightings													
Account Pool: 61 - Salaries and Wages													
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	534.00	534.00	0.00	0.00	0.00	0.00	534.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		734.00	734.00	0.00	0.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	182.00	182.00	0.00	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		182.00	182.00	0.00	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00	
Total Fund: 14N296		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Total Org: UXFRDC		10,877.14	10,877.14	3,287.30	6,387.25	0.00	6,387.25	4,489.89	1,437.86	1,437.86	0.00	0.00	

Org: UXFRES - PI Ellen Snyder

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F016 - Wildlife Conservation Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	56,584.00	56,584.00	0.00	0.00	0.00	0.00	56,584.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,861.00	18,861.00	0.00	0.00	0.00	0.00	18,861.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	20,545.82	42,628.37	0.00	42,628.37	(42,628.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		75,445.00	75,445.00	20,545.82	42,628.37	0.00	42,628.37	32,816.63	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,555.00	30,555.00	8,312.85	17,256.34	0.00	17,256.34	13,298.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		30,555.00	30,555.00	8,312.85	17,256.34	0.00	17,256.34	13,298.66	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
710000	In-State Travel	0.00	0.00	217.13	752.70	0.00	752.70	(752.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	716.23	0.00	716.23	(716.23)	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
710300	Conference Registration Fees	0.00	0.00	45.00	359.01	0.00	359.01	(359.01)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	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	8,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	144.80	0.00	144.80	(144.80)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4.43	145.91	0.00	145.91	(145.91)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	96.96	0.00	96.96	(96.96)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	129.00	0.00	129.00	(129.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,000.00	16,000.00	266.56	2,410.61	0.00	2,410.61	13,589.39	0.00	0.00	0.00	0.00
Total Fund: 13F016		122,000.00	122,000.00	29,125.23	62,295.32	0.00	62,295.32	59,704.68	0.00	0.00	0.00	0.00
Fund: 13F017 - Wildlife Conservation Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,723.00	25,723.00	0.00	0.00	0.00	0.00	25,723.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	17,801.74	22,218.32	0.00	22,218.32	(22,218.32)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	10,009.43	12,453.45	0.00	12,453.45	(12,453.45)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		47,723.00	47,723.00	27,811.17	34,671.77	0.00	34,671.77	13,051.23	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,277.00	12,277.00	7,203.26	8,992.00	0.00	8,992.00	3,285.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	840.80	1,046.11	0.00	1,046.11	(1,046.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,277.00	12,277.00	8,044.06	10,038.11	0.00	10,038.11	2,238.89	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
710000	In-State Travel	0.00	0.00	56.25	77.40	0.00	77.40	(77.40)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	141.41	0.00	141.41	(141.41)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	107.92	209.88	0.00	209.88	(209.88)	0.00	0.00	0.00	0.00
7112	Research Supplies	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	445.57	445.57	0.00	445.57	(445.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,000.00	30,000.00	609.74	874.26	0.00	874.26	29,125.74	0.00	0.00	0.00	0.00
Total Fund: 13F017		90,000.00	90,000.00	36,464.97	45,584.14	0.00	45,584.14	44,415.86	0.00	0.00	0.00	0.00

Org: UXFRES - PI Ellen Snyder

Org Mgr: Snyder, Ellen J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F018 - Wildlife Conservation Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	22,776.00	22,776.00	0.00	0.00	0.00	0.00	22,776.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	281.30	17,947.42	0.00	17,947.42	(17,947.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,776.00	22,776.00	281.30	17,947.42	0.00	17,947.42	4,828.58	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,224.00	9,224.00	113.90	7,268.64	0.00	7,268.64	1,955.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,224.00	9,224.00	113.90	7,268.64	0.00	7,268.64	1,955.36	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
710000	In-State Travel	0.00	0.00	47.25	1,151.96	0.00	1,151.96	(1,151.96)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	62.00	0.00	62.00	(62.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	84.21	0.00	84.21	(84.21)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4.89	0.00	4.89	(4.89)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10.47	1,464.66	0.00	1,464.66	(1,464.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,000.00	8,000.00	57.72	2,837.72	0.00	2,837.72	5,162.28	0.00	0.00	0.00	0.00
Total Fund: 13F018		40,000.00	40,000.00	452.92	28,053.78	0.00	28,053.78	11,946.22	0.00	0.00	0.00	0.00
Fund: 13R085 - Conserving Ecosystem Funct												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,584.00	3,584.00	0.00	0.00	0.00	0.00	3,584.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	1,000.60	1,849.74	0.00	1,849.74	(1,849.74)	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		3,584.00	3,584.00	1,000.60	1,849.74	0.00	1,849.74	1,734.26	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,416.00	1,416.00	405.20	749.13	0.00	749.13	666.87	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		1,416.00	1,416.00	405.20	749.13	0.00	749.13	666.87	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,194.00	12,500.00	22,694.00	(22,694.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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: 71		24,970.00	24,970.00	0.00	10,356.00	12,500.00	22,856.00	2,114.00	0.00	0.00	0.00	0.00
Total Fund: 13R085		29,970.00	29,970.00	1,405.80	12,954.87	12,500.00	25,454.87	4,515.13	0.00	0.00	0.00	0.00
Fund: 14N005 - NH Ecological Reserves												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(51,553.72)	(51,553.72)	0.00	0.00	0.00	0.00	(51,553.72)	0.00	0.00	7,656.41	7,656.41
616NZ0	Exten Educ Unallocated Bud(BudOnly)	56,725.00	56,725.00	0.00	0.00	0.00	0.00	56,725.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,171.28	5,171.28	0.00	0.00	0.00	0.00	5,171.28	0.00	0.00	7,656.41	7,656.41

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N054 - New Hampshire Coverts												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (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: 14N054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N193 - 2002 NH Ecoreserve Project												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(19,910.00)	(19,910.00)	0.00	0.00	0.00	0.00	(19,910.00)	4,910.00	4,910.00	15,000.00	15,000.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		90.00	90.00	0.00	0.00	0.00	0.00	90.00	4,910.00	4,910.00	15,000.00	15,000.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(89.44)	(89.44)	0.00	0.00	0.00	0.00	(89.44)	1,939.45	1,939.45	5,549.99	5,549.99
Subtotal Account Pool: 65		(89.44)	(89.44)	0.00	0.00	0.00	0.00	(89.44)	1,939.45	1,939.45	5,549.99	5,549.99
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N193		0.56	0.56	0.00	0.00	0.00	0.00	0.56	6,849.45	6,849.45	20,549.99	20,549.99
Fund: 14N270 - NH Living Legacy Project												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	10,241.00	10,241.00	0.00	0.00	0.00	0.00	10,241.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(8,175.99)	(8,175.99)	0.00	1,752.11	0.00	1,752.11	(9,928.10)	8,175.99	8,175.99	0.00	0.00
Subtotal Account Pool: 61		2,065.01	2,065.01	0.00	1,752.11	0.00	1,752.11	312.90	8,175.99	8,175.99	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	815.49	815.49	0.00	709.62	0.00	709.62	105.87	3,229.51	3,229.51	0.00	0.00
Subtotal Account Pool: 65		815.49	815.49	0.00	709.62	0.00	709.62	105.87	3,229.51	3,229.51	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	748.57	748.57	0.00	640.04	0.00	640.04	108.53	2,915.03	2,965.43	0.00	0.00
Subtotal Account Pool: 76		748.57	748.57	0.00	640.04	0.00	640.04	108.53	2,915.03	2,965.43	0.00	0.00
Total Fund: 14N270		3,629.07	3,629.07	0.00	3,101.77	0.00	3,101.77	527.30	14,320.53	14,370.93	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C312 - Improving Sawmill Industry										
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
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: 15C312		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C314 - Conservation Ecosystem Funct										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	21,506.00	21,506.00	0.00	0.00	0.00	21,506.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,200.47	1,200.47	0.00	1,200.47	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	4,319.95	5,167.47	0.00	5,167.47	0.00	0.00	0.00
Subtotal Account Pool: 61		21,506.00	21,506.00	5,520.42	6,367.94	0.00	6,367.94	15,138.06	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	8,494.00	8,494.00	2,235.73	2,579.00	0.00	2,579.00	5,915.00	0.00	0.00
Subtotal Account Pool: 65		8,494.00	8,494.00	2,235.73	2,579.00	0.00	2,579.00	5,915.00	0.00	0.00
Total Fund: 15C314		30,000.00	30,000.00	7,756.15	8,946.94	0.00	8,946.94	21,053.06	0.00	0.00
Fund: 15C343 - Wildlife Conservation Program										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	22,122.00	22,122.00	0.00	0.00	0.00	22,122.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	(8,398.00)	0.00	0.00	0.00	(8,398.00)	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	15,202.45	15,202.45	0.00	15,202.45	(15,202.45)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,292.11	2,292.11	0.00	2,292.11	(2,292.11)	0.00	0.00
Subtotal Account Pool: 61		22,122.00	13,724.00	17,494.56	17,494.56	0.00	17,494.56	(3,770.56)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	7,678.00	4,276.00	6,156.91	6,156.91	0.00	6,156.91	(1,880.91)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	192.54	192.54	0.00	192.54	(192.54)	0.00	0.00
Subtotal Account Pool: 65		7,678.00	4,276.00	6,349.45	6,349.45	0.00	6,349.45	(2,073.45)	0.00	0.00
Account Pool: 71 - Support										
710	Travel	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,540.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Total Fund: 15C343		43,340.00	30,000.00	23,844.01	23,844.01	0.00	23,844.01	6,155.99	0.00	0.00
Fund: 15C381 - Wildlife Conservation Prog										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	2,574.87	2,574.87	0.00	2,574.87	(2,574.87)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,398.00	8,398.00	0.00	0.00	0.00	0.00	8,398.00	0.00	0.00

Org: UXFRES - PI Ellen Snyder

Org Mgr: Snyder, Ellen J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C381 - Wildlife Conservation Prog										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	0.00	0.00	3,697.10	3,697.10	0.00	3,697.10	(3,697.10)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	967.73	967.73	0.00	967.73	(967.73)	0.00	0.00
Subtotal Account Pool: 61		8,398.00	8,398.00	7,239.70	7,239.70	0.00	7,239.70	1,158.30	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	3,402.00	3,402.00	2,540.14	2,540.14	0.00	2,540.14	861.86	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	81.29	81.29	0.00	81.29	(81.29)	0.00	0.00
Subtotal Account Pool: 65		3,402.00	3,402.00	2,621.43	2,621.43	0.00	2,621.43	780.57	0.00	0.00
Account Pool: 71 - Support										
710	Travel	1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00
Subtotal Account Pool: 71		1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00
Total Fund: 15C381		13,340.00	13,340.00	9,861.13	9,861.13	0.00	9,861.13	3,478.87	0.00	0.00
Total Org: UXFRES		393,936.37	384,095.37	109,682.51	203,390.54	17,972.00	221,362.54	162,732.83	23,262.08	23,312.48

41,751.42 41,751.42

Org: UXFRMT - PI Mary Tebo

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G101 - Manchester Millyard Sustainable Lan												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(16,000.00)	(16,000.00)	0.00	0.00	0.00	0.00	(16,000.00)	16,000.00	16,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00	0.00
Total Fund: 14G101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00	0.00
Fund: 15C242 - Manchester Millyard Sustainable Lan												
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	4,000.00	4,000.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.00	1,116.00
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,116.00	5,116.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892.92	1,892.92
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892.92	1,892.92
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.32	1,822.32
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.32	1,822.32
Total Fund: 15C242		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,831.24	8,831.24
Total Org: UXFRMT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,160.00	20,160.00	8,831.24	8,831.24

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert 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: 110022 - Emergency Conservation 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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115HST - Us Dept of Interior												
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
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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 13R076 - Phase I: Ice Storm Damage 1998

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert 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: 13R076 - Phase I: Ice Storm Damage 1998												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(55,932.00)	(55,932.00)	0.00	0.00	0.00	0.00	(55,932.00)	55,932.00	55,932.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
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		14,068.00	14,068.00	0.00	0.00	0.00	0.00	14,068.00	60,932.00	60,932.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,016.86	2,016.86	0.00	0.00	0.00	0.00	2,016.86	24,068.14	24,068.14	0.00	0.00
Subtotal Account Pool: 65		2,016.86	2,016.86	0.00	0.00	0.00	0.00	2,016.86	24,068.14	24,068.14	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 13R076		26,084.86	26,084.86	0.00	0.00	0.00	0.00	26,084.86	85,000.14	85,000.14	0.00	0.00
Fund: 13R077 - Phase II: Ice Storm Damage 1998												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	14,000.00	14,000.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(40,251.60)	(40,251.60)	0.00	755.97	0.00	755.97	(41,007.57)	40,251.60	40,251.60	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	113,500.00	113,500.00	0.00	0.00	0.00	0.00	113,500.00	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		91,748.40	91,748.40	0.00	755.97	0.00	755.97	90,992.43	54,251.60	54,251.60	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,328.61	32,328.61	0.00	306.16	0.00	306.16	32,022.45	21,429.39	21,429.39	0.00	0.00
Subtotal Account Pool: 65		32,328.61	32,328.61	0.00	306.16	0.00	306.16	32,022.45	21,429.39	21,429.39	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 13R077		139,077.01	139,077.01	0.00	1,062.13	0.00	1,062.13	138,014.88	75,680.99	75,680.99	0.00	0.00
Fund: 13R086 - 2002 Urban & Comm Forestry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	580.15	4,979.64	0.00	4,979.64	(4,979.64)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	1,794.56	12,262.49	0.00	12,262.49	(12,262.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		35,000.00	35,000.00	2,374.71	17,242.13	0.00	17,242.13	17,757.87	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,825.00	13,825.00	956.81	6,978.09	0.00	6,978.09	6,846.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,825.00	13,825.00	956.81	6,978.09	0.00	6,978.09	6,846.91	0.00	0.00	0.00	0.00

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert 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: 13R086 - 2002 Urban & Comm Forestry												
Account Pool: 71 - Support												
710	Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	372.55	2,841.82	0.00	2,841.82	(2,841.82)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	180.00	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	79.20	0.00	79.20	(79.20)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,250.72	0.00	1,250.72	(1,250.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,956.40	0.00	1,956.40	(1,956.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,372.00	3,372.00	0.00	0.00	0.00	0.00	3,372.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,122.00	4,122.00	852.55	7,358.14	0.00	7,358.14	(3,236.14)	0.00	0.00	0.00	0.00
Total Fund: 13R086		52,947.00	52,947.00	4,184.07	31,578.36	0.00	31,578.36	21,368.64	0.00	0.00	0.00	0.00
Fund: 13R087 - 2002 Forest Stewardship												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	49,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	864.35	6,704.33	0.00	6,704.33	(6,704.33)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	1,555.91	7,223.85	0.00	7,223.85	(7,223.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52,000.00	52,000.00	2,420.26	13,928.18	0.00	13,928.18	38,071.82	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,540.00	20,540.00	973.66	5,634.42	0.00	5,634.42	14,905.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		20,540.00	20,540.00	973.66	5,634.42	0.00	5,634.42	14,905.58	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	491.26	0.00	491.26	(491.26)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,001.49	0.00	1,001.49	(1,001.49)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	406.08	0.00	406.08	(406.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,384.00	3,384.00	0.00	0.00	0.00	0.00	3,384.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	77.96	262.92	0.00	262.92	(262.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,884.00	4,884.00	77.96	2,161.75	0.00	2,161.75	2,722.25	0.00	0.00	0.00	0.00
Total Fund: 13R087		77,424.00	77,424.00	3,471.88	21,724.35	0.00	21,724.35	55,699.65	0.00	0.00	0.00	0.00
Fund: 13R088 - 2002 Conservation Education												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615F10	PAT	0.00	0.00	147.98	1,035.85	0.00	1,035.85	(1,035.85)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (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
616F10	Extension Educator	0.00	0.00	593.10	4,151.70	0.00	4,151.70	(4,151.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,000.00	10,000.00	741.08	5,187.55	0.00	5,187.55	4,812.45	0.00	0.00	0.00	0.00

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert 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: 13R088 - 2002 Conservation Education										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	3,950.00	3,950.00	299.07	2,099.85	0.00	2,099.85	1,850.15	0.00	0.00
Subtotal Account Pool: 65		3,950.00	3,950.00	299.07	2,099.85	0.00	2,099.85	1,850.15	0.00	0.00
Account Pool: 71 - Support										
710300	Conference Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00
7112	Research Supplies	1,035.00	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00	0.00
Subtotal Account Pool: 71		1,035.00	1,035.00	0.00	30.00	0.00	30.00	1,005.00	0.00	0.00
Total Fund: 13R088		14,985.00	14,985.00	1,040.15	7,317.40	0.00	7,317.40	7,667.60	0.00	0.00
Fund: 13R089 - 2002 Forestry Incentives										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1,566.00	1,566.00	0.00	0.00	0.00	0.00	1,566.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	108.69	1,052.16	0.00	1,052.16	(1,052.16)	0.00	0.00
Subtotal Account Pool: 61		1,566.00	1,566.00	108.69	1,052.16	0.00	1,052.16	513.84	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	618.00	618.00	43.80	425.82	0.00	425.82	192.18	0.00	0.00
Subtotal Account Pool: 65		618.00	618.00	43.80	425.82	0.00	425.82	192.18	0.00	0.00
Total Fund: 13R089		2,184.00	2,184.00	152.49	1,477.98	0.00	1,477.98	706.02	0.00	0.00
Fund: 14N034 - Bioinventory Proj./Chocoua2000										
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
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00
616F10	Extension Educator	0.00	0.00	478.84	478.84	0.00	478.84	(478.84)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(30,600.00)	(30,600.00)	0.00	0.00	0.00	0.00	(30,600.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(81,819.25)	(81,819.25)	0.00	0.00	0.00	0.00	(81,819.25)	9,228.75	9,228.75
61SNZ0	Student Labor Unallocated(Bud Only)	107,924.00	107,924.00	0.00	0.00	0.00	0.00	107,924.00	0.00	0.00
Subtotal Account Pool: 61		(3,495.25)	(3,495.25)	478.84	478.84	0.00	478.84	(3,974.09)	9,228.75	9,228.75
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	3,473.17	3,473.17	193.93	193.93	0.00	193.93	3,279.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,747.94)	(3,747.94)	0.00	0.00	0.00	0.00	(3,747.94)	756.76	756.76
Subtotal Account Pool: 65		(274.77)	(274.77)	193.93	193.93	0.00	193.93	(468.70)	756.76	756.76
Account Pool: 71 - Support										
7100	In-State Travel	(326.24)	(326.24)	0.00	0.00	0.00	0.00	(326.24)	0.00	0.00
710Z	Travel-Other	2,476.00	2,476.00	0.00	0.00	0.00	0.00	2,476.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	35.15	0.00	35.15	(35.15)	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
7112	Research Supplies	(302.59)	(302.59)	0.00	0.00	0.00	0.00	(302.59)	0.00	0.00
7140	Postage	(15.75)	(15.75)	0.00	0.00	0.00	0.00	(15.75)	0.00	0.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		3,831.42	3,831.42	0.00	35.15	0.00	35.15	3,796.27	0.00	0.00

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert 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: 14N034 - Bioinventory Proj./Chocoua2000										
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	3,041.73	3,041.73	0.00	0.00	0.00	3,041.73	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(2,585.58)	(2,585.58)	67.28	70.80	0.00	70.80	998.55	998.55	3,860.03	3,860.03
Subtotal Account Pool: 76	456.15	456.15	67.28	70.80	0.00	70.80	998.55	998.55	3,860.03	3,860.03
Total Fund: 14N034										
	517.55	517.55	740.05	778.72	0.00	778.72	10,984.06	10,984.06	42,460.46	42,460.46
Fund: 15C251 - Phase I:Ice Storm Damage 1998/CS										
Account Pool: 61 - Salaries and Wages										
616NZ0 Exten Educ Unallocated Bud(BudOnly)	21,250.00	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	21,250.00	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	8,394.00	8,394.00	0.00	0.00	0.00	8,394.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	8,394.00	8,394.00	0.00	0.00	0.00	8,394.00	0.00	0.00	0.00	0.00
Total Fund: 15C251										
	29,644.00	29,644.00	0.00	0.00	0.00	29,644.00	0.00	0.00	0.00	0.00
Fund: 15C252 - Phase II: Ice Storm Damage 1998/CS										
Account Pool: 61 - Salaries and Wages										
616NZ0 Exten Educ Unallocated Bud(BudOnly)	40,250.00	40,250.00	0.00	0.00	0.00	40,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	40,250.00	40,250.00	0.00	0.00	0.00	40,250.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	15,899.00	15,899.00	0.00	0.00	0.00	15,899.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	15,899.00	15,899.00	0.00	0.00	0.00	15,899.00	0.00	0.00	0.00	0.00
Total Fund: 15C252										
	56,149.00	56,149.00	0.00	0.00	0.00	56,149.00	0.00	0.00	0.00	0.00
Fund: 15C315 - 2002 Urban & Comm Forestry										
Account Pool: 61 - Salaries and Wages										
611NZ0 Faculty Unallocated Budget(BudOnly)	37,993.00	37,993.00	0.00	0.00	0.00	37,993.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	147.98	4,547.47	0.00	4,547.47	0.00	0.00	0.00	0.00
616F10 Extension Educator	0.00	0.00	20,559.74	31,031.89	0.00	31,031.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	37,993.00	37,993.00	20,707.72	35,579.36	0.00	35,579.36	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	15,007.00	15,007.00	8,383.77	14,406.75	0.00	14,406.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	15,007.00	15,007.00	8,383.77	14,406.75	0.00	14,406.75	0.00	0.00	0.00	0.00
Total Fund: 15C315										
	53,000.00	53,000.00	29,091.49	49,986.11	0.00	49,986.11	0.00	0.00	0.00	0.00
Fund: 15C316 - 2002 Forestry Stewardship										
Account Pool: 61 - Salaries and Wages										
611NZ0 Faculty Unallocated Budget(BudOnly)	55,557.00	55,557.00	0.00	0.00	0.00	55,557.00	0.00	0.00	0.00	0.00

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert 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: 15C316 - 2002 Forestry Stewardship												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,220.87	7,066.05	0.00	7,066.05	(7,066.05)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	37,636.18	43,304.12	0.00	43,304.12	(43,304.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		55,557.00	55,557.00	38,857.05	50,370.17	0.00	50,370.17	5,186.83	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,945.00	21,945.00	15,734.73	20,397.42	0.00	20,397.42	1,547.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		21,945.00	21,945.00	15,734.73	20,397.42	0.00	20,397.42	1,547.58	0.00	0.00	0.00	0.00
Total Fund: 15C316		77,502.00	77,502.00	54,591.78	70,767.59	0.00	70,767.59	6,734.41	0.00	0.00	0.00	0.00
Fund: 15C317 - 2002 Conservation Education												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,753.00	10,753.00	0.00	0.00	0.00	0.00	10,753.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	147.98	1,035.86	0.00	1,035.86	(1,035.86)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	5,204.20	8,762.80	0.00	8,762.80	(8,762.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,753.00	10,753.00	5,352.18	9,798.66	0.00	9,798.66	954.34	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,247.00	4,247.00	2,166.54	3,967.32	0.00	3,967.32	279.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,247.00	4,247.00	2,166.54	3,967.32	0.00	3,967.32	279.68	0.00	0.00	0.00	0.00
Total Fund: 15C317		15,000.00	15,000.00	7,518.72	13,765.98	0.00	13,765.98	1,234.02	0.00	0.00	0.00	0.00
Fund: 15C381 - Wildlife Conservation Prog												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C381		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXRE1 - PI Robert Edmonds												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	12.25	0.00	12.25	(12.25)	15.27	15.27	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	16.74	86.62	0.00	86.62	(86.62)	84.30	84.30	196.00	196.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	16.74	98.87	0.00	98.87	(98.87)	99.57	99.57	196.00	196.00
Total Fund: 1DXRE1		0.00	0.00	16.74	98.87	0.00	98.87	(98.87)	99.57	99.57	196.00	196.00
Total Org: UXFRRE		544,514.42	544,514.42	100,807.37	198,557.49	0.00	198,557.49	345,956.93	171,764.76	171,764.76	42,656.46	42,656.46

Org: UXFRSS - PI Sarah Smith

Org Mgr: Smith, Sarah Shea

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R082 - NH/Quebec Forest Interdependence										
Account Pool: 61 - Salaries and Wages										
61SNSH Student Labor	0.00	0.00	0.00	2,912.00	0.00	2,912.00	(2,912.00)	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	2,912.00	0.00	2,912.00	(2,912.00)	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
7112 Research Supplies	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	1,445.90	1,445.90	0.00	1,445.90	(1,445.90)	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
Subtotal Account Pool: 71	9,990.00	9,990.00	1,445.90	1,445.90	0.00	1,445.90	8,544.10	0.00	0.00	0.00
Total Fund: 13R082	9,990.00	9,990.00	1,445.90	4,357.90	0.00	4,357.90	5,632.10	0.00	0.00	0.00
Fund: 13R083 - Improving NH's Sawmill Ind										
Account Pool: 61 - Salaries and Wages										
611NZ0 Faculty Unallocated Budget(BudOnly)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
616F10 Extension Educator	0.00	0.00	0.00	5,312.03	0.00	5,312.03	(5,312.03)	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00
Subtotal Account Pool: 61	6,500.00	6,500.00	0.00	5,812.03	0.00	5,812.03	687.97	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	2,568.00	2,568.00	0.00	2,151.39	0.00	2,151.39	416.61	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00
Subtotal Account Pool: 65	2,568.00	2,568.00	0.00	2,193.39	0.00	2,193.39	374.61	0.00	0.00	0.00
Account Pool: 71 - Support										
710 Travel	3,902.00	3,902.00	0.00	0.00	0.00	0.00	3,902.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	276.50	1,111.09	0.00	1,111.09	(1,111.09)	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00
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
713000 Printing & Copying-General	0.00	0.00	13.00	13.00	0.00	13.00	(13.00)	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
717200 Other Professional Services-General	0.00	0.00	0.00	4,487.09	1,175.60	5,662.69	(5,662.69)	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	10.15	10.15	0.00	10.15	(10.15)	0.00	0.00	0.00
Subtotal Account Pool: 71	20,902.00	20,902.00	299.65	5,792.33	1,175.60	6,967.93	13,934.07	0.00	0.00	0.00
Total Fund: 13R083	29,970.00	29,970.00	299.65	13,797.75	1,175.60	14,973.35	14,996.65	0.00	0.00	0.00
Fund: 13R084 - Rural Forestry Development										
Account Pool: 61 - Salaries and Wages										
611NZ0 Faculty Unallocated Budget(BudOnly)	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00
616F10 Extension Educator	0.00	0.00	2,400.55	11,145.42	0.00	11,145.42	(11,145.42)	0.00	0.00	0.00
Subtotal Account Pool: 61	13,500.00	13,500.00	2,400.55	11,145.42	0.00	11,145.42	2,354.58	0.00	0.00	0.00

Org: UXFRSS - PI Sarah Smith

Org Mgr: Smith, Sarah Shea

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R084 - Rural Forestry Development										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	5,333.00	5,333.00	968.79	4,510.43	0.00	4,510.43	822.57	0.00	0.00
Subtotal Account Pool: 65		5,333.00	5,333.00	968.79	4,510.43	0.00	4,510.43	822.57	0.00	0.00
Account Pool: 71 - Support										
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
710000	In-State Travel	0.00	0.00	85.50	85.50	0.00	85.50	(85.50)	0.00	0.00
7112	Research Supplies	6,639.00	6,639.00	0.00	0.00	0.00	0.00	6,639.00	0.00	0.00
Subtotal Account Pool: 71		9,139.00	9,139.00	85.50	85.50	0.00	85.50	9,053.50	0.00	0.00
Total Fund: 13R084		27,972.00	27,972.00	3,454.84	15,741.35	0.00	15,741.35	12,230.65	0.00	0.00
Fund: 14B320 - Pallet Phyto Sanitary Project										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	790.00	790.00
Subtotal Account Pool: 65		(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	790.00	790.00
Account Pool: 71 - Support										
710000	In-State Travel	328.82	328.82	0.00	0.00	0.00	0.00	328.82	71.18	71.18
7112	Research Supplies	828.00	828.00	0.00	0.00	0.00	0.00	828.00	0.00	0.00
711200	Research Supplies	(33.75)	(33.75)	0.00	0.00	0.00	0.00	(33.75)	33.75	33.75
713000	Printing & Copying-General	(363.74)	(363.74)	0.00	0.00	0.00	0.00	(363.74)	363.74	363.74
714000	Postage-General	(515.30)	(515.30)	0.00	0.00	0.00	0.00	(515.30)	515.30	515.30
Subtotal Account Pool: 71		244.03	244.03	0.00	0.00	0.00	0.00	244.03	983.97	983.97
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	50.75	50.75	0.00	0.00	0.00	0.00	50.75	959.03	981.25
Subtotal Account Pool: 76		50.75	50.75	0.00	0.00	0.00	0.00	50.75	959.03	981.25
Total Fund: 14B320		244.78	244.78	0.00	0.00	0.00	0.00	244.78	4,733.00	4,755.22
Fund: 14UHST - Non-Profit Misc										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	13,420.00	13,420.00	0.00	0.00	0.00	0.00	13,420.00	0.00	0.00
616F10	Extension Educator	4,269.75	4,269.75	0.00	0.00	0.00	0.00	4,269.75	0.00	0.00
Subtotal Account Pool: 61		17,689.75	17,689.75	0.00	0.00	0.00	0.00	17,689.75	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,100.11	6,100.11	0.00	0.00	0.00	0.00	6,100.11	0.00	0.00
Subtotal Account Pool: 65		6,100.11	6,100.11	0.00	0.00	0.00	0.00	6,100.11	0.00	0.00

Org: UXFRSS - PI Sarah Smith

Org Mgr: Smith, Sarah Shea

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc										
Account Pool: 71 - Support										
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,194.14	19,194.14	0.00	0.00	0.00	19,194.14	0.00	0.00	0.00
Subtotal Account Pool: 71		22,194.14	22,194.14	0.00	0.00	0.00	22,194.14	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	6,438.00	6,438.00	0.00	0.00	0.00	6,438.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,438.00	6,438.00	0.00	0.00	0.00	6,438.00	0.00	0.00	0.00
Total Fund: 14UHST		52,422.00	52,422.00	0.00	0.00	0.00	52,422.00	0.00	0.00	0.00
Fund: 15C247 - Pallet Phyto Sanitary Project										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	(730.00)	(730.00)	0.00	0.00	0.00	(730.00)	730.00	730.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	730.00	730.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	730.00	730.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(18.35)	(18.35)	0.00	0.00	0.00	(18.35)	288.35	288.35	0.00
Subtotal Account Pool: 65		(18.35)	(18.35)	0.00	0.00	0.00	(18.35)	288.35	288.35	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(4.77)	(4.77)	0.00	0.00	0.00	(4.77)	264.77	264.77	0.00
Subtotal Account Pool: 76		(4.77)	(4.77)	0.00	0.00	0.00	(4.77)	264.77	264.77	0.00
Total Fund: 15C247		(23.12)	(23.12)	0.00	0.00	0.00	(23.12)	1,283.12	1,283.12	0.00
Fund: 15C311 - NH/Quebec Forest Interdep										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	7,168.00	7,168.00	0.00	0.00	0.00	7,168.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	999.73	999.73	0.00	(999.73)	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	3,104.46	3,104.46	0.00	(3,104.46)	0.00	0.00	0.00
Subtotal Account Pool: 61		7,168.00	7,168.00	4,104.19	4,104.19	0.00	4,104.19	3,063.81	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,832.00	2,832.00	1,662.29	1,662.29	0.00	1,169.71	0.00	0.00	0.00
Subtotal Account Pool: 65		2,832.00	2,832.00	1,662.29	1,662.29	0.00	1,169.71	0.00	0.00	0.00
Total Fund: 15C311		10,000.00	10,000.00	5,766.48	5,766.48	0.00	5,766.48	4,233.52	0.00	0.00
Fund: 15C312 - Improving Sawmill Industry										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	21,506.00	21,506.00	0.00	0.00	0.00	21,506.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,222.31	4,222.31	0.00	(4,222.31)	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	14,847.56	14,847.56	0.00	(14,847.56)	0.00	0.00	0.00
Subtotal Account Pool: 61		21,506.00	21,506.00	19,069.87	19,069.87	0.00	19,069.87	2,436.13	0.00	0.00

Org: UXFRSS - PI Sarah Smith

Org Mgr: Smith, Sarah Shea

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C312 - Improving Sawmill Industry										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	8,494.00	8,494.00	7,723.17	7,723.17	0.00	7,723.17	770.83	0.00	0.00
Subtotal Account Pool: 65		8,494.00	8,494.00	7,723.17	7,723.17	0.00	7,723.17	770.83	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	288.44	288.44	0.00	288.44	(288.44)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	54.01	54.01	0.00	54.01	(54.01)	0.00	0.00
711100	Supplies-General	0.00	0.00	7.50	7.50	0.00	7.50	(7.50)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	349.95	375.15	0.00	375.15	(375.15)	0.00	0.00
Total Fund: 15C312		30,000.00	30,000.00	27,142.99	27,168.19	0.00	27,168.19	2,831.81	0.00	0.00
Fund: 15C313 - Rural Development										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	20,072.00	20,072.00	0.00	0.00	0.00	0.00	20,072.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	2,697.98	11,442.85	0.00	11,442.85	(11,442.85)	0.00	0.00
Subtotal Account Pool: 61		20,072.00	20,072.00	2,697.98	11,442.85	0.00	11,442.85	8,629.15	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	7,928.00	7,928.00	1,087.08	4,628.72	0.00	4,628.72	3,299.28	0.00	0.00
Subtotal Account Pool: 65		7,928.00	7,928.00	1,087.08	4,628.72	0.00	4,628.72	3,299.28	0.00	0.00
Total Fund: 15C313		28,000.00	28,000.00	3,785.06	16,071.57	0.00	16,071.57	11,928.43	0.00	0.00
Fund: 15C316 - 2002 Forestry Stewardship										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	0.00	0.00	332.57	332.57	0.00	332.57	(332.57)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	332.57	332.57	0.00	332.57	(332.57)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	134.69	134.69	0.00	134.69	(134.69)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	134.69	134.69	0.00	134.69	(134.69)	0.00	0.00
Total Fund: 15C316		0.00	0.00	467.26	467.26	0.00	467.26	(467.26)	0.00	0.00
Fund: 15C381 - Wildlife Conservation Prog										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	115.01	115.01	0.00	115.01	(115.01)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	115.01	115.01	0.00	115.01	(115.01)	0.00	0.00

Org: UXFRSS - PI Sarah Smith

Org Mgr: Smith, Sarah Shea

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C381 - Wildlife Conservation Prog										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	46.58	46.58	0.00	46.58	(46.58)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	46.58	46.58	0.00	46.58	(46.58)	0.00	0.00
Total Fund: 15C381										
		0.00	0.00	161.59	161.59	0.00	161.59	(161.59)	0.00	0.00
Total Org: UXFRSS										
		188,575.66	188,575.66	42,523.77	83,532.09	1,175.60	84,707.69	103,867.97	6,016.12	6,038.34

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X000 - Rural Dev Thru Forestry Oidc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,292.25)	(2,292.25)	0.00	0.00	0.00	0.00	(2,292.25)	0.00	0.00	0.00	0.00
616F10	Extension Educator	1,459.53	1,459.53	0.00	0.00	0.00	0.00	1,459.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(832.72)	(832.72)	0.00	0.00	0.00	0.00	(832.72)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	(2,129.28)	(2,129.28)	0.00	0.00	0.00	0.00	(2,129.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,980.00	2,980.00	0.00	0.00	0.00	0.00	2,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		850.72	850.72	0.00	0.00	0.00	0.00	850.72	0.00	0.00	0.00	0.00
Total Fund: 11X000		18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
Fund: 11X001 - Sip Admin Ice Storm Phase I												
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
Total Fund: 11X001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X002 - Rural Dev-Info Ed to Communiti												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
616F10	Extension Educator	(578.45)	(578.45)	0.00	0.00	0.00	0.00	(578.45)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,399.00)	(1,399.00)	0.00	0.00	0.00	0.00	(1,399.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,977.45)	(4,977.45)	0.00	0.00	0.00	0.00	(4,977.45)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(100.55)	(100.55)	0.00	0.00	0.00	0.00	(100.55)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(663.78)	(663.78)	0.00	0.00	0.00	0.00	(663.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,220.10)	(4,220.10)	0.00	0.00	0.00	0.00	(4,220.10)	0.00	0.00	0.00	0.00
7140	Postage	(38.12)	(38.12)	0.00	0.00	0.00	0.00	(38.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,977.45	4,977.45	0.00	0.00	0.00	0.00	4,977.45	0.00	0.00	0.00	0.00
Total Fund: 11X002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X003 - Phase II Stewardship Ice Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,523.08)	(1,523.08)	0.00	0.00	0.00	0.00	(1,523.08)	0.00	0.00	1,523.08	1,523.08
615F10	PAT	(43,456.66)	(43,456.66)	0.00	0.00	0.00	0.00	(43,456.66)	4,000.00	4,000.00	15,000.00	15,000.00
616F10	Extension Educator	51,169.55	51,169.55	0.00	0.00	0.00	0.00	51,169.55	36,000.00	36,000.00	45,700.00	45,700.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	0.00	0.00	2,459.77	2,459.77
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,279.20	13,279.20	0.00	1,335.00	0.00	1,335.00	11,944.20	16,360.00	16,360.00	6,101.25	6,101.25
61SNHO	Student Labor - Overtime	0.00	0.00	3.75	11.25	0.00	11.25	(11.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(9,628.75)	(9,628.75)	757.50	2,876.25	0.00	2,876.25	(12,505.00)	0.00	0.00	5,130.00	5,130.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X003 - Phase II Stewardship Ice Fund												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(1,368.84)	(1,368.84)	0.00	0.00	0.00	0.00	(1,368.84)	0.00	0.00	933.58	933.58
Subtotal Account Pool: 61		(9,528.58)	(9,528.58)	761.25	4,230.00	0.00	4,230.00	(13,758.58)	56,360.00	56,360.00	76,847.68	76,847.68
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	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	112.77	0.00	112.77	(112.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	112.77	0.00	112.77	(112.77)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(3,355.27)	(3,355.27)	0.00	0.00	0.00	0.00	(3,355.27)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,293.99)	(1,293.99)	0.00	0.00	0.00	0.00	(1,293.99)	0.00	0.00	1,293.99	1,293.99
7101	Out of State Travel	(3.50)	(3.50)	0.00	0.00	0.00	0.00	(3.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(137.72)	(137.72)	0.00	0.00	0.00	0.00	(137.72)	79.00	79.00	58.72	58.72
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(951.37)	(951.37)	0.00	0.00	0.00	0.00	(951.37)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,267.47)	(2,267.47)	0.00	(87.87)	0.00	(87.87)	(2,179.60)	754.11	754.11	1,513.36	1,513.36
7111	Supplies	(8,327.81)	(8,327.81)	0.00	0.00	0.00	0.00	(8,327.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,442.09)	(1,442.09)	0.00	0.00	0.00	0.00	(1,442.09)	515.96	515.96	926.13	926.13
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	(4,935.90)	(4,935.90)	0.00	0.00	0.00	0.00	(4,935.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,287.23)	(3,287.23)	0.00	0.00	0.00	0.00	(3,287.23)	1,043.56	1,043.56	2,243.67	2,243.67
7140	Postage	(885.62)	(885.62)	0.00	0.00	0.00	0.00	(885.62)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,884.56)	(1,884.56)	0.00	7.19	0.00	7.19	(1,891.75)	1,221.61	1,221.61	662.95	662.95
716000	Maintenance & Repairs-General	(379.00)	(379.00)	0.00	0.00	0.00	0.00	(379.00)	0.00	0.00	379.00	379.00
7161	Rentals-Leases	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	210.00	210.00
717200	Other Professional Services-General	(509.32)	(509.32)	0.00	0.00	0.00	0.00	(509.32)	509.32	509.32	0.00	0.00
7180	Telecommunications	(1,033.85)	(1,033.85)	0.00	0.00	0.00	0.00	(1,033.85)	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)	(911.96)	(911.96)	0.00	40.19	0.00	40.19	(952.15)	465.48	465.48	446.48	446.48
718016	Telecom-Usage (Tolls)	(59.28)	(59.28)	0.00	2.41	0.00	2.41	(61.69)	16.29	16.29	42.99	42.99
719000	Business Meals-Meetings-Non Travel	(1,445.00)	(1,445.00)	0.00	0.00	0.00	0.00	(1,445.00)	1,445.00	1,445.00	0.00	0.00
719100	Membership Dues & Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
71CZ	Other Expenses-Deductions	34,583.00	34,583.00	0.00	0.00	0.00	0.00	34,583.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,837.06	6,837.06	0.00	(38.08)	0.00	(38.08)	6,875.14	6,050.33	6,050.33	7,977.29	7,977.29
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,646.25	2,646.25	0.00	0.00	0.00	0.00	2,646.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,646.25	2,646.25	0.00	0.00	0.00	0.00	2,646.25	0.00	0.00	0.00	0.00
Total Fund: 11X003		(45.27)	(45.27)	761.25	4,304.69	0.00	4,304.69	(4,349.96)	62,410.33	62,410.33	84,824.97	84,824.97
Fund: 11X004 - Community Outreach 99												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(2,755.54)	(2,755.54)	0.00	0.00	0.00	0.00	(2,755.54)	0.00	0.00	4,755.54	4,755.54
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(261.00)	(261.00)	0.00	0.00	0.00	0.00	(261.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(6,516.54)	(6,516.54)	0.00	0.00	0.00	0.00	(6,516.54)	0.00	0.00	4,755.54	4,755.54

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X004 - Community Outreach 99												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
7100	In-State Travel	(300.99)	(300.99)	0.00	0.00	0.00	0.00	(300.99)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(180.06)	(180.06)	0.00	0.00	0.00	0.00	(180.06)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(35.44)	(35.44)	0.00	0.00	0.00	0.00	(35.44)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,966.97)	(5,966.97)	0.00	0.00	0.00	0.00	(5,966.97)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,516.54	6,516.54	0.00	0.00	0.00	0.00	6,516.54	0.00	0.00	0.00	0.00
Total Fund: 11X004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,755.54	4,755.54
Fund: 11X005 - Community Conservation Ed												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,573.20)	(4,573.20)	0.00	0.00	0.00	0.00	(4,573.20)	0.00	0.00	0.00	0.00
616F10	Extension Educator	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,986.00)	(18,986.00)	0.00	0.00	0.00	0.00	(18,986.00)	0.00	0.00	7,656.00	7,656.00
61SNSH	Student Labor	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(6,039.20)	(6,039.20)	0.00	0.00	0.00	0.00	(6,039.20)	0.00	0.00	7,656.00	7,656.00
Account Pool: 71 - Support												
7100	In-State Travel	(1,512.30)	(1,512.30)	0.00	0.00	0.00	0.00	(1,512.30)	0.00	0.00	0.00	0.00
710000	In-State Travel	(847.48)	(847.48)	0.00	0.00	0.00	0.00	(847.48)	(77.03)	(77.03)	924.51	924.51
7104	Non-Employee-Student 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
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	475.00	475.00
7111	Supplies	(1,866.10)	(1,866.10)	0.00	0.00	0.00	0.00	(1,866.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	6.00	6.00
7130	Printing and Copying	(654.62)	(654.62)	0.00	0.00	0.00	0.00	(654.62)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(212.34)	(212.34)	0.00	0.00	0.00	0.00	(212.34)	0.00	0.00	212.34	212.34
7140	Postage	(129.47)	(129.47)	0.00	0.00	0.00	0.00	(129.47)	0.00	0.00	0.00	0.00
714000	Postage-General	(6.47)	(6.47)	0.00	0.00	0.00	0.00	(6.47)	0.00	0.00	6.47	6.47
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	(1,226.04)	(1,226.04)	0.00	0.00	0.00	0.00	(1,226.04)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(514.61)	(514.61)	0.00	0.00	0.00	0.00	(514.61)	0.00	0.00	514.61	514.61
7180	Telecommunications	(116.81)	(116.81)	0.00	0.00	0.00	0.00	(116.81)	0.00	0.00	0.00	0.00
718000	Telecom-General	(82.56)	(82.56)	0.00	0.00	0.00	0.00	(82.56)	0.00	0.00	82.56	82.56
7190	Business Meals-Meetgs (non travel)	(2,311.00)	(2,311.00)	0.00	0.00	0.00	0.00	(2,311.00)	0.00	0.00	0.00	0.00
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		6,039.20	6,039.20	0.00	0.00	0.00	0.00	6,039.20	(77.03)	(77.03)	2,221.49	2,221.49
Total Fund: 11X005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.03)	(77.03)	9,877.49	9,877.49
Fund: 11X006 - Phase II Sip Tech Ice Funds												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	10,300.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	10,300.00

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X006 - Phase II Sip Tech Ice Funds											
Account Pool: 61 - Salaries and Wages											
Total Fund: 11X006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	10,300.00
Fund: 11X007 - Wildlife Activity Kits											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(155.88)	(155.88)	0.00	0.00	0.00	0.00	(155.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(155.88)	(155.88)	0.00	0.00	0.00	0.00	(155.88)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(1.37)	(1.37)	0.00	0.00	0.00	0.00	(1.37)	0.00	0.00	0.00	0.00
7111 Supplies	(5,827.75)	(5,827.75)	0.00	0.00	0.00	0.00	(5,827.75)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	5,985.00	5,985.00	0.00	0.00	0.00	0.00	5,985.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	155.88	155.88	0.00	0.00	0.00	0.00	155.88	0.00	0.00	0.00	0.00
Total Fund: 11X007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X008 - Watershed Community Conservtn											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	25,495.00	25,495.00	0.00	0.00	0.00	0.00	25,495.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(31,559.90)	(31,559.90)	0.00	0.00	0.00	0.00	(31,559.90)	6,601.90	6,601.90	14,988.00	14,988.00
Subtotal Account Pool: 61	(6,064.90)	(6,064.90)	0.00	0.00	0.00	0.00	(6,064.90)	6,601.90	6,601.90	14,988.00	14,988.00
Account Pool: 71 - Support											
7100 In-State Travel	(25.53)	(25.53)	0.00	0.00	0.00	0.00	(25.53)	0.00	0.00	0.00	0.00
710000 In-State Travel	(1,023.22)	(1,023.22)	0.00	478.55	0.00	478.55	(1,501.77)	288.61	288.61	734.61	734.61
710Z Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
7111 Supplies	217.81	217.81	0.00	0.00	0.00	0.00	217.81	0.00	0.00	0.00	0.00
711100 Supplies-General	(754.07)	(754.07)	0.00	0.00	0.00	0.00	(754.07)	246.95	246.95	507.12	507.12
7130 Printing and Copying	(20.91)	(20.91)	0.00	0.00	0.00	0.00	(20.91)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(265.16)	(186.61)	0.00	0.00	0.00	0.00	(186.61)	21.45	21.45	165.16	165.16
7140 Postage	(3.95)	(3.95)	0.00	0.00	0.00	0.00	(3.95)	0.00	0.00	0.00	0.00
714000 Postage-General	(12.23)	(12.23)	0.00	0.00	0.00	0.00	(12.23)	0.00	0.00	12.23	12.23
716000 Maintenance & Repairs-General	(355.00)	(355.00)	0.00	0.00	0.00	0.00	(355.00)	355.00	355.00	0.00	0.00
717200 Other Professional Services-General	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	7,000.00	7,000.00
718000 Telecom-General	(42.84)	(42.84)	0.00	0.00	0.00	0.00	(42.84)	25.80	25.80	17.04	17.04
71CZ Other Expenses-Deductions	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	6,464.90	6,543.45	0.00	478.55	0.00	478.55	6,064.90	937.81	937.81	8,686.16	8,686.16
Total Fund: 11X008	400.00	478.55	0.00	478.55	0.00	478.55	0.00	7,539.71	7,539.71	23,674.16	23,674.16
Fund: 11X009 - Ucf Ice Funds											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
616F10 Extension Educator	(13,562.27)	(13,562.27)	0.00	0.00	0.00	0.00	(13,562.27)	3,062.27	3,062.27	10,500.00	10,500.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	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

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X009 - Ucf Ice Funds										
Account Pool: 61 - Salaries and Wages										
61SNWS College Work Study	(137.73)	(137.73)	0.00	0.00	0.00	(137.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(4,700.00)	(4,700.00)	0.00	0.00	0.00	(4,700.00)	3,062.27	3,062.27	15,500.00	15,500.00
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
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										
7101 Out of State Travel	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
710Z Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Total Fund: 11X009	0.00	0.00	0.00	0.00	0.00	0.00	3,062.27	3,062.27	15,500.00	15,500.00
Fund: 11X010 - Private Forest Landowner Ed										
Account Pool: 61 - Salaries and Wages										
616F10 Extension Educator	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(26,600.74)	(26,600.74)	0.00	0.00	0.00	(26,600.74)	5,539.74	5,539.74	13,569.00	13,569.00
Subtotal Account Pool: 61	3,399.26	3,399.26	0.00	0.00	0.00	3,399.26	5,539.74	5,539.74	13,569.00	13,569.00
Account Pool: 71 - Support										
710000 In-State Travel	(392.50)	(392.50)	0.00	0.00	0.00	(392.50)	180.31	180.31	212.19	212.19
710300 Conference Registration Fees	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	0.00	0.00	90.00	90.00
710Z00 Travel-Other	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(35.87)	(35.87)	0.00	0.00	0.00	(35.87)	35.87	35.87	0.00	0.00
711100 Supplies-General	(1,094.86)	(1,094.86)	0.00	0.00	0.00	(1,094.86)	(95.98)	(95.98)	440.84	440.84
7130 Printing and Copying	(323.78)	(323.78)	0.00	0.00	0.00	(323.78)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(1,071.90)	(1,071.90)	0.00	0.00	0.00	(1,071.90)	70.25	70.25	1,001.65	1,001.65
714000 Postage-General	(749.32)	(749.32)	0.00	0.00	0.00	(749.32)	587.42	587.42	161.90	161.90
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	(316.11)	(316.11)	0.00	0.00	0.00	(316.11)	282.32	282.32	33.79	33.79
718016 Telecom-Usage (Tolls)	(81.12)	(81.12)	0.00	0.00	0.00	(81.12)	62.70	62.70	18.42	18.42
719000 Business Meals-Meetings-Non Travel	(4,993.80)	(4,993.80)	0.00	0.00	0.00	(4,993.80)	4,993.80	4,993.80	0.00	0.00
71CZ Other Expenses-Deductions	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: 71	(3,399.26)	(3,399.26)	0.00	0.00	0.00	(3,399.26)	6,116.69	6,116.69	1,958.79	1,958.79
Total Fund: 11X010	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	11,656.43	11,656.43	15,527.79	15,527.79
Fund: 11X011 - Sustainable Community Dev										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	(2,720.52)	(2,720.52)	0.00	0.00	0.00	(2,720.52)	0.00	0.00	0.00	0.00
616F10 Extension Educator	(5,279.48)	(5,279.48)	0.00	0.00	0.00	(5,279.48)	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	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 11X011 - Sustainable Community Dev													
Account Pool: 71 - Support													
71CZ		Other Expenses-Deductions		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
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
Total Fund: 11X011				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X012 - Forest Community Outreach													
Account Pool: 61 - Salaries and Wages													
615F10		PAT		(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00
616F10		Extension Educator		3,000.00	3,000.00	0.00	3,031.95	0.00	3,031.95	(31.95)	1,000.00	1,000.00	4,500.00
Subtotal Account Pool: 61				1,500.00	1,500.00	0.00	3,031.95	0.00	3,031.95	(1,531.95)	1,000.00	1,000.00	4,500.00
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
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													
717200		Other Professional Services-General		0.00	0.00	0.00	1,591.93	0.00	1,591.93	(1,591.93)	0.00	0.00	0.00
71CZ		Other Expenses-Deductions		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Subtotal Account Pool: 71				1,500.00	1,500.00	0.00	1,591.93	0.00	1,591.93	(91.93)	0.00	0.00	0.00
Account Pool: 73 - Subcontracts													
7300		Subcontracts		3,126.98	3,126.98	0.00	0.00	0.00	0.00	3,126.98	0.00	0.00	0.00
730002		Subcontracts 02		(1,535.05)	(1,535.05)	0.00	0.00	0.00	0.00	(1,535.05)	0.00	0.00	1,535.05
Subtotal Account Pool: 73				1,591.93	1,591.93	0.00	0.00	0.00	0.00	1,591.93	0.00	0.00	1,535.05
Total Fund: 11X012				4,591.93	4,591.93	0.00	4,623.88	0.00	4,623.88	(31.95)	1,000.00	1,000.00	6,035.05
Fund: 11X013 - Guide to A Perfect Woodlot Tr													
Account Pool: 61 - Salaries and Wages													
615F10		PAT		(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
616F10		Extension Educator		3,900.00	3,900.00	0.00	3,941.23	0.00	3,941.23	(41.23)	1,200.00	1,200.00	7,400.00
Subtotal Account Pool: 61				1,900.00	1,900.00	0.00	3,941.23	0.00	3,941.23	(2,041.23)	1,200.00	1,200.00	7,400.00
Account Pool: 65 - Fringe Benefits													
65YF10		Full Fringe Benefit Distr Expe		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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													
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
Subtotal Account Pool: 71				5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund: 11X013				6,900.00	6,900.00	0.00	3,941.23	0.00	3,941.23	2,958.77	1,200.00	1,200.00	7,400.00
Fund: 11X014 - Improving Communication													
Account Pool: 61 - Salaries and Wages													

[illegible]

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X015 - Fast Track Forest Stewardship												
Total Fund: 11X015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X016 - Fast Track Urban Forestry												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,780.00)	(12,780.00)	0.00	0.00	0.00	0.00	(12,780.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,980.00	7,980.00	0.00	0.00	0.00	0.00	7,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(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
Account Pool: 71 - Support												
7100	In-State Travel	(484.31)	(484.31)	0.00	0.00	0.00	0.00	(484.31)	0.00	0.00	0.00	0.00
7111	Supplies	(1,163.21)	(1,163.21)	0.00	0.00	0.00	0.00	(1,163.21)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,300.71)	(2,300.71)	0.00	0.00	0.00	0.00	(2,300.71)	0.00	0.00	0.00	0.00
7140	Postage	(201.77)	(201.77)	0.00	0.00	0.00	0.00	(201.77)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11X016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X017 - Ice Storm Relief-Rural Dev												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(17,010.00)	(17,010.00)	0.00	0.00	0.00	0.00	(17,010.00)	0.00	0.00	0.00	0.00
615F10	PAT	(2,869.00)	(2,869.00)	0.00	0.00	0.00	0.00	(2,869.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	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		(17,379.00)	(17,379.00)	0.00	0.00	0.00	0.00	(17,379.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,361.00)	(2,361.00)	0.00	0.00	0.00	0.00	(2,361.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,379.00	17,379.00	0.00	0.00	0.00	0.00	17,379.00	0.00	0.00	0.00	0.00
Total Fund: 11X017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X018 - Ice Storm Relief-Stewardship												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,069.44)	(1,069.44)	0.00	0.00	0.00	0.00	(1,069.44)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,450.50)	(1,450.50)	0.00	0.00	0.00	0.00	(1,450.50)	0.00	0.00	0.00	0.00
615F10	PAT	(49,194.30)	(49,194.30)	0.00	0.00	0.00	0.00	(49,194.30)	0.00	0.00	0.00	0.00
616F10	Extension Educator	32,412.39	32,412.39	0.00	0.00	0.00	0.00	32,412.39	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(19,620.00)	(19,620.00)	0.00	0.00	0.00	0.00	(19,620.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,384.96	30,384.96	0.00	0.00	0.00	0.00	30,384.96	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,121.50)	(3,121.50)	0.00	0.00	0.00	0.00	(3,121.50)	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X018 - Ice Storm Relief-Stewardship												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(2,292.26)	(2,292.26)	0.00	0.00	0.00	0.00	(2,292.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(13,950.65)	(13,950.65)	0.00	0.00	0.00	0.00	(13,950.65)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(5,608.21)	(5,608.21)	0.00	0.00	0.00	0.00	(5,608.21)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(567.92)	(567.92)	0.00	0.00	0.00	0.00	(567.92)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(378.60)	(378.60)	0.00	0.00	0.00	0.00	(378.60)	0.00	0.00	0.00	0.00
710Z	Travel-Other	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(1,811.69)	(1,811.69)	0.00	0.00	0.00	0.00	(1,811.69)	0.00	0.00	0.00	0.00
7111	Supplies	(3,805.46)	(3,805.46)	0.00	0.00	0.00	0.00	(3,805.46)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(8,050.24)	(8,050.24)	0.00	0.00	0.00	0.00	(8,050.24)	0.00	0.00	0.00	0.00
7140	Postage	(5,916.45)	(5,916.45)	0.00	0.00	0.00	0.00	(5,916.45)	0.00	0.00	0.00	0.00
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
7180	Telecommunications	(967.78)	(967.78)	0.00	0.00	0.00	0.00	(967.78)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,250.65	5,250.65	0.00	0.00	0.00	0.00	5,250.65	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
Total Fund: 11X018		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 11X019 - Ice Strom Relief-Urban Forestr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,738.94)	(23,738.94)	0.00	0.00	0.00	0.00	(23,738.94)	5,000.00	5,000.00	0.00	0.00
616F10	Extension Educator	(21,262.74)	(21,262.74)	0.00	0.00	0.00	0.00	(21,262.74)	16,762.74	16,762.74	8,000.00	8,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(49,420.00)	(49,420.00)	0.00	0.00	0.00	0.00	(49,420.00)	0.00	0.00	2,459.77	2,459.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	59,063.87	59,063.87	0.00	0.00	0.00	0.00	59,063.87	0.00	0.00	2,737.50	2,737.50
61SNSH	Student Labor	(55.25)	(55.25)	0.00	0.00	0.00	0.00	(55.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(499.42)	(499.42)	0.00	0.00	0.00	0.00	(499.42)	499.42	499.42	0.00	0.00
Subtotal Account Pool: 61		(35,912.48)	(35,912.48)	0.00	0.00	0.00	0.00	(35,912.48)	22,262.16	22,262.16	13,197.27	13,197.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X019 - Ice Strom Relief-Urban Forestr												
Account Pool: 71 - Support												
7100	In-State Travel	(1,488.09)	(1,488.09)	0.00	0.00	0.00	0.00	(1,488.09)	0.00	0.00	0.00	0.00
710000	In-State Travel	(163.85)	(163.85)	0.00	0.00	0.00	0.00	(163.85)	0.00	0.00	163.85	163.85
7101	Out of State Travel	(384.00)	(384.00)	0.00	0.00	0.00	0.00	(384.00)	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)	500.00	500.00	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
711000	Purchasing Cards	(792.56)	(792.56)	0.00	0.00	0.00	0.00	(792.56)	475.40	475.40	317.16	317.16
7111	Supplies	1,770.05	1,770.05	0.00	0.00	0.00	0.00	1,770.05	0.00	0.00	0.00	0.00
711100	Supplies-General	(18.25)	(18.25)	0.00	0.00	0.00	0.00	(18.25)	18.25	18.25	0.00	0.00
7130	Printing and Copying	(6,031.33)	(6,031.33)	0.00	0.00	0.00	0.00	(6,031.33)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(598.53)	(598.53)	0.00	0.00	0.00	0.00	(598.53)	598.53	598.53	0.00	0.00
7140	Postage	(2,479.37)	(2,479.37)	0.00	0.00	0.00	0.00	(2,479.37)	0.00	0.00	0.00	0.00
714000	Postage-General	(2,569.37)	(2,569.37)	0.00	0.00	0.00	0.00	(2,569.37)	1,607.82	1,607.82	961.55	961.55
7172	Other Professional Services	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(32.22)	(32.22)	0.00	0.00	0.00	0.00	(32.22)	0.00	0.00	0.00	0.00
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		32,212.48	32,212.48	0.00	0.00	0.00	0.00	32,212.48	3,200.00	3,200.00	1,442.56	1,442.56
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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
Subtotal Account Pool: 74		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
Total Fund: 11X019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,462.16	25,462.16	14,639.83	14,639.83
Fund: 11X020 - Rural Development Obid Coordin												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	1,809.95	1,809.95	0.00	0.00	0.00	0.00	1,809.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(190.05)	(190.05)	0.00	0.00	0.00	0.00	(190.05)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(44.20)	(44.20)	0.00	0.00	0.00	0.00	(44.20)	0.00	0.00	0.00	0.00
7111	Supplies	(536.75)	(536.75)	0.00	0.00	0.00	0.00	(536.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(209.00)	(209.00)	0.00	0.00	0.00	0.00	(209.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,980.00	2,980.00	0.00	0.00	0.00	0.00	2,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		190.05	190.05	0.00	0.00	0.00	0.00	190.05	0.00	0.00	0.00	0.00
Total Fund: 11X020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X033 - USDA Forest Service												
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
Total Fund: 11X033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 11X034 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X034 - USDA Forest Service										
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X035 - USDA Forest Service										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(6,970.70)	0.00	0.00	0.00	(6,970.70)	0.00	0.00	0.00	0.00
616F10	Extension Educator	4,589.82	0.00	0.00	0.00	4,589.82	0.00	0.00	1,248.79	1,248.79
61CPEU	[NSE] Supplemental	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,091.00	0.00	0.00	0.00	1,091.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(51.00)	0.00	0.00	0.00	(51.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(371.93)	0.00	0.00	0.00	(371.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,212.81)	0.00	0.00	0.00	(3,212.81)	0.00	0.00	1,248.79	1,248.79
Account Pool: 71 - Support										
7100	In-State Travel	(2,606.17)	0.00	0.00	0.00	(2,606.17)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(180.00)	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,920.61)	0.00	0.00	0.00	(2,920.61)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,462.28)	0.00	0.00	0.00	(4,462.28)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(75.76)	0.00	0.00	0.00	(75.76)	0.00	0.00	75.76	75.76
7140	Postage	(1,519.20)	0.00	0.00	0.00	(1,519.20)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(420.00)	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(619.86)	0.00	0.00	0.00	(619.86)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
718016	Telecom-Usage (Tolls)	(44.56)	0.00	0.00	0.00	(44.56)	0.00	0.00	44.56	44.56
71CZ	Other Expenses-Deductions	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,121.56	0.00	0.00	0.00	4,121.56	0.00	0.00	150.32	150.32
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(908.75)	0.00	0.00	0.00	(908.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(908.75)	0.00	0.00	0.00	(908.75)	0.00	0.00	0.00	0.00
Total Fund: 11X035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.11	1,399.11
Fund: 11X036 - USDA Forest Service										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	(21.62)	(21.62)	21.62	21.62
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	(21.62)	(21.62)	21.62	21.62

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X036 - USDA Forest Service												
Account Pool: 71 - Support												
7111	Supplies	(4,684.18)	(4,684.18)	0.00	0.00	0.00	0.00	(4,684.18)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(206.50)	(206.50)	0.00	0.00	0.00	0.00	(206.50)	0.00	0.00	0.00	0.00
7140	Postage	(77.70)	(77.70)	0.00	0.00	0.00	0.00	(77.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,990.00	4,990.00	0.00	0.00	0.00	0.00	4,990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21.62	21.62	0.00	0.00	0.00	0.00	21.62	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X036		21.62	21.62	0.00	0.00	0.00	0.00	21.62	(21.62)	(21.62)	21.62	21.62
Fund: 11X037 - USDA Forest Service												
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
Total Fund: 11X037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X038 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
616F10	Extension Educator	2,904.22	2,904.22	0.00	0.00	0.00	0.00	2,904.22	0.00	0.00	345.78	345.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(90.63)	(90.63)	0.00	0.00	0.00	0.00	(90.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,216.41)	(1,216.41)	0.00	0.00	0.00	0.00	(1,216.41)	0.00	0.00	345.78	345.78
Account Pool: 71 - Support												
7100	In-State Travel	(783.59)	(783.59)	0.00	0.00	0.00	0.00	(783.59)	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
Subtotal Account Pool: 71		1,216.41	1,216.41	0.00	0.00	0.00	0.00	1,216.41	0.00	0.00	0.00	0.00
Total Fund: 11X038		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	345.78	345.78
Fund: 11X039 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,402.69)	(12,402.69)	0.00	0.00	0.00	0.00	(12,402.69)	0.00	0.00	0.00	0.00
616F10	Extension Educator	12,402.69	12,402.69	0.00	0.00	0.00	0.00	12,402.69	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(258.00)	(258.00)	0.00	0.00	0.00	0.00	(258.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(258.00)	(258.00)	0.00	0.00	0.00	0.00	(258.00)	0.00	0.00	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X039 - USDA Forest Service												
Account Pool: 71 - Support												
7101	Out of State Travel	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(36.93)	(36.93)	0.00	0.00	0.00	0.00	(36.93)	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	(1,506.48)	(1,506.48)	0.00	0.00	0.00	0.00	(1,506.48)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,185.53)	(2,185.53)	0.00	0.00	0.00	0.00	(2,185.53)	0.00	0.00	0.00	0.00
7140	Postage	(413.06)	(413.06)	0.00	0.00	0.00	0.00	(413.06)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		258.00	258.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00
Total Fund: 11X039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X040 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
615F10	PAT	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	190.11	190.11	0.00	0.00	0.00	0.00	190.11	0.00	0.00	2,709.89	2,709.89
Subtotal Account Pool: 61		(2,709.89)	(2,709.89)	0.00	0.00	0.00	0.00	(2,709.89)	0.00	0.00	2,709.89	2,709.89
Account Pool: 71 - Support												
7100	In-State Travel	(3,615.91)	(3,615.91)	0.00	0.00	0.00	0.00	(3,615.91)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,834.27)	(1,834.27)	0.00	0.00	0.00	0.00	(1,834.27)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(93.95)	(93.95)	0.00	0.00	0.00	0.00	(93.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,135.42)	(2,135.42)	0.00	0.00	0.00	0.00	(2,135.42)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,401.00)	(1,401.00)	0.00	0.00	0.00	0.00	(1,401.00)	0.00	0.00	0.00	0.00
7140	Postage	(205.72)	(205.72)	0.00	0.00	0.00	0.00	(205.72)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,003.84)	(1,003.84)	0.00	0.00	0.00	0.00	(1,003.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,709.89	2,709.89	0.00	0.00	0.00	0.00	2,709.89	0.00	0.00	0.00	0.00
Total Fund: 11X040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,709.89	2,709.89
Fund: 11X041 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(634.99)	(634.99)	0.00	0.00	0.00	0.00	(634.99)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,173.00)	(1,173.00)	0.00	0.00	0.00	0.00	(1,173.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,852.99)	(1,852.99)	0.00	0.00	0.00	0.00	(1,852.99)	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

[illegible]

[illegible]

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X047 - USDA Forest Service												
Account Pool: 71 - Support												
710000	In-State Travel	(2,117.26)	(2,117.26)	0.00	0.00	0.00	0.00	(2,117.26)	0.00	0.00	2,117.26	2,117.26
710100	Out-of-State Travel	(839.42)	(839.42)	0.00	0.00	0.00	0.00	(839.42)	0.00	0.00	839.42	839.42
710300	Conference Registration Fees	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	290.00	290.00
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
711000	Purchasing Cards	(1,259.00)	(1,259.00)	0.00	0.00	0.00	0.00	(1,259.00)	677.06	677.06	581.94	581.94
711100	Supplies-General	(553.84)	(553.84)	0.00	0.00	0.00	0.00	(553.84)	3.95	3.95	549.89	549.89
713000	Printing & Copying-General	(7,436.90)	(7,436.90)	0.00	0.00	0.00	0.00	(7,436.90)	0.00	0.00	7,436.90	7,436.90
714000	Postage-General	(79.01)	(79.01)	0.00	0.00	0.00	0.00	(79.01)	0.00	0.00	79.01	79.01
714005	Postage-Campus Mail Services	(80.70)	(80.70)	0.00	0.00	0.00	0.00	(80.70)	0.00	0.00	80.70	80.70
719100	Membership Dues & Fees	(18.00)	(18.00)	0.00	0.00	0.00	0.00	(18.00)	0.00	0.00	18.00	18.00
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,325.87	1,325.87	0.00	0.00	0.00	0.00	1,325.87	681.01	681.01	11,993.12	11,993.12
Total Fund: 11X047		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	2,006.88	2,006.88	17,296.80	17,296.80
Fund: 11X048 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(1,124.13)	(1,124.13)	0.00	0.00	0.00	0.00	(1,124.13)	2,024.13	2,024.13	3,600.00	3,600.00
Subtotal Account Pool: 61		(1,124.13)	(1,124.13)	0.00	0.00	0.00	0.00	(1,124.13)	2,024.13	2,024.13	3,600.00	3,600.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(79.35)	(79.35)	0.00	0.00	0.00	0.00	(79.35)	0.00	0.00	0.00	0.00
710000	In-State Travel	(635.84)	(635.84)	0.00	0.00	0.00	0.00	(635.84)	151.11	151.11	484.73	484.73
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(180.68)	(180.68)	0.00	0.00	0.00	0.00	(180.68)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00
7172	Other Professional Services	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,124.13	1,124.13	0.00	0.00	0.00	0.00	1,124.13	151.11	151.11	10,484.73	10,484.73
Total Fund: 11X048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.24	2,175.24	14,084.73	14,084.73
Fund: 11X049 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,372.30)	(5,372.30)	0.00	0.00	0.00	0.00	(5,372.30)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	4,380.00	4,380.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,380.00)	(4,380.00)	4,380.00	4,380.00
Subtotal Account Pool: 61		(6,252.30)	(6,252.30)	0.00	0.00	0.00	0.00	(6,252.30)	0.00	0.00	4,380.00	4,380.00

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
(693.94)	(693.94)	0.00	1.63	0.00	1.63	(695.57)	(44.75)	(44.75)	738.69	738.69
(264.80)	(264.80)	0.00	0.00	0.00	0.00	(264.80)	0.00	0.00	0.00	0.00
(11.20)	(11.20)	0.00	0.00	0.00	0.00	(11.20)	0.00	0.00	11.20	11.20
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
(451.09)	(451.09)	0.00	0.00	0.00	0.00	(451.09)	(1.63)	(1.63)	452.72	452.72
(14.52)	(14.52)	0.00	0.00	0.00	0.00	(14.52)	0.00	0.00	0.00	0.00
(174.23)	(174.23)	0.00	0.00	0.00	0.00	(174.23)	0.00	0.00	174.23	174.23
(4,013.59)	(4,013.59)	0.00	0.00	0.00	0.00	(4,013.59)	0.00	0.00	0.00	0.00
(1,355.01)	(1,355.01)	0.00	0.00	0.00	0.00	(1,355.01)	0.00	0.00	1,355.01	1,355.01
(43.68)	(43.68)	0.00	0.00	0.00	0.00	(43.68)	0.00	0.00	43.68	43.68
(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	0.00	0.00	440.00	440.00
(7.57)	(7.57)	0.00	0.00	0.00	0.00	(7.57)	0.00	0.00	7.57	7.57
(81.44)	(81.44)	0.00	0.00	0.00	0.00	(81.44)	0.00	0.00	81.44	81.44
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
6,253.93	6,253.93	0.00	1.63	0.00	1.63	6,252.30	(46.38)	(46.38)	3,304.54	3,304.54
1.63	1.63	0.00	1.63	0.00	1.63	0.00	(46.38)	(46.38)	7,684.54	7,684.54
(14,904.50)	(14,904.50)	0.00	0.00	0.00	0.00	(14,904.50)	0.00	0.00	0.00	0.00
12,904.50	12,904.50	0.00	0.00	0.00	0.00	12,904.50	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
2,163.00	2,163.00	0.00	0.00	0.00	0.00	2,163.00	0.00	0.00	0.00	0.00
(437.00)	(437.00)	0.00	0.00	0.00	0.00	(437.00)	0.00	0.00	0.00	0.00
(68.31)	(68.31)	0.00	0.00	0.00	0.00	(68.31)	0.00	0.00	0.00	0.00
(81.80)	(81.80)	0.00	0.00	0.00	0.00	(81.80)	0.00	0.00	0.00	0.00
750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
(2,136.28)	(2,136.28)	0.00	0.00	0.00	0.00	(2,136.28)	0.00	0.00	0.00	0.00
(1,612.60)	(1,612.60)	0.00	0.00	0.00	0.00	(1,612.60)	0.00	0.00	1,612.60	1,612.60
(394.00)	(394.00)	0.00	0.00	0.00	0.00	(394.00)	0.00	0.00	0.00	0.00
(8.25)	(8.25)	0.00	0.00	0.00	0.00	(8.25)	0.00	0.00	0.00	0.00
(11.76)	(11.76)	0.00	0.00	0.00	0.00	(11.76)	0.00	0.00	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
437.00	437.00	0.00	0.00	0.00	0.00	437.00	0.00	0.00	1,612.60	1,612.60
(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	1,612.60	1,612.60
(5,994.12)	(5,994.12)	0.00	0.00	0.00						

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X051 - USDA Forest Service												
Total Fund: 11X051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X052 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,248.54)	(5,248.54)	0.00	0.00	0.00	0.00	(5,248.54)	0.00	0.00	0.00	0.00
616F10	Extension Educator	5,248.54	5,248.54	0.00	0.00	0.00	0.00	5,248.54	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,149.69	4,149.69	0.00	0.00	0.00	0.00	4,149.69	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(991.50)	(991.50)	0.00	0.00	0.00	0.00	(991.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,158.19	3,158.19	0.00	0.00	0.00	0.00	3,158.19	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(2,247.44)	(2,247.44)	0.00	0.00	0.00	0.00	(2,247.44)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(14.55)	(14.55)	0.00	0.00	0.00	0.00	(14.55)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(17.75)	(17.75)	0.00	0.00	0.00	0.00	(17.75)	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	(2,859.27)	(2,859.27)	0.00	0.00	0.00	0.00	(2,859.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,506.28)	(2,506.28)	0.00	0.00	0.00	0.00	(2,506.28)	0.00	0.00	0.00	0.00
7140	Postage	(1,366.45)	(1,366.45)	0.00	0.00	0.00	0.00	(1,366.45)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,440.00)	(1,440.00)	0.00	0.00	0.00	0.00	(1,440.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,166.70)	(1,166.70)	0.00	0.00	0.00	0.00	(1,166.70)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(119.75)	(119.75)	0.00	0.00	0.00	0.00	(119.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,158.19)	(3,158.19)	0.00	0.00	0.00	0.00	(3,158.19)	0.00	0.00	0.00	0.00
Total Fund: 11X052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X053 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,876.26)	(10,876.26)	0.00	0.00	0.00	0.00	(10,876.26)	0.00	0.00	0.00	0.00
616F10	Extension Educator	5,944.09	5,944.09	0.00	0.00	0.00	0.00	5,944.09	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		(2,932.17)	(2,932.17)	0.00	0.00	0.00	0.00	(2,932.17)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(61.60)	(61.60)	0.00	0.00	0.00	0.00	(61.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(771.17)	(771.17)	0.00	0.00	0.00	0.00	(771.17)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(262.80)	(262.80)	0.00	0.00	0.00	0.00	(262.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(654.83)	(654.83)	0.00	0.00	0.00	0.00	(654.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,306.68)	(1,306.68)	0.00	0.00	0.00	0.00	(1,306.68)	0.00	0.00	0.00	0.00
7140	Postage	(10.75)	(10.75)	0.00	0.00	0.00	0.00	(10.75)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,932.17	2,932.17	0.00	0.00	0.00	0.00	2,932.17	0.00	0.00	0.00	0.00
Total Fund: 11X053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 11X054 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X054 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	680.05	680.05	0.00	0.00	0.00	0.00	680.05	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,515.13)	(2,515.13)	0.00	0.00	0.00	0.00	(2,515.13)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(611.00)	(611.00)	0.00	0.00	0.00	0.00	(611.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,446.08)	(3,446.08)	0.00	0.00	0.00	0.00	(3,446.08)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(4,860.12)	(4,860.12)	0.00	0.00	0.00	0.00	(4,860.12)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(897.44)	(897.44)	0.00	0.00	0.00	0.00	(897.44)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(508.25)	(508.25)	0.00	0.00	0.00	0.00	(508.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,486.95)	(3,486.95)	0.00	0.00	0.00	0.00	(3,486.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,164.07)	(1,164.07)	0.00	0.00	0.00	0.00	(1,164.07)	0.00	0.00	0.00	0.00
7140	Postage	(331.02)	(331.02)	0.00	0.00	0.00	0.00	(331.02)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(503.50)	(503.50)	0.00	0.00	0.00	0.00	(503.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(734.57)	(734.57)	0.00	0.00	0.00	0.00	(734.57)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,941.00	7,941.00	0.00	0.00	0.00	0.00	7,941.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,975.08	3,975.08	0.00	0.00	0.00	0.00	3,975.08	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(529.00)	(529.00)	0.00	0.00	0.00	0.00	(529.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(529.00)	(529.00)	0.00	0.00	0.00	0.00	(529.00)	0.00	0.00	0.00	0.00
Total Fund: 11X054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X055 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(1,527.06)	(1,527.06)	0.00	0.00	0.00	0.00	(1,527.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,527.06)	(1,527.06)	0.00	0.00	0.00	0.00	(1,527.06)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(1,082.06)	(1,082.06)	0.00	0.00	0.00	0.00	(1,082.06)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(141.67)	(141.67)	0.00	0.00	0.00	0.00	(141.67)	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	(485.50)	(485.50)	0.00	0.00	0.00	0.00	(485.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,145.71)	(1,145.71)	0.00	0.00	0.00	0.00	(1,145.71)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,382.00	2,382.00	0.00	0.00	0.00	0.00	2,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,527.06	1,527.06	0.00	0.00	0.00	0.00	1,527.06	0.00	0.00	0.00	0.00
Total Fund: 11X055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X056 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(3,063.36)	(3,063.36)	0.00	0.00	0.00	0.00	(3,063.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,063.36)	(3,063.36)	0.00	0.00	0.00	0.00	(3,063.36)	0.00	0.00	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X056 - USDA Forest Service												
Account Pool: 71 - Support												
7100	In-State Travel	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(12.89)	(12.89)	0.00	0.00	0.00	0.00	(12.89)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,651.68)	(1,651.68)	0.00	0.00	0.00	0.00	(1,651.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(508.87)	(508.87)	0.00	0.00	0.00	0.00	(508.87)	0.00	0.00	0.00	0.00
7140	Postage	(186.02)	(186.02)	0.00	0.00	0.00	0.00	(186.02)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(839.18)	(839.18)	0.00	0.00	0.00	0.00	(839.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,063.36	3,063.36	0.00	0.00	0.00	0.00	3,063.36	0.00	0.00	0.00	0.00
Total Fund: 11X056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X057 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(9,248.93)	(9,248.93)	0.00	0.00	0.00	0.00	(9,248.93)	0.00	0.00	0.00	0.00
616F10	Extension Educator	9,218.37	9,218.37	0.00	0.00	0.00	0.00	9,218.37	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,445.00)	(2,445.00)	0.00	0.00	0.00	0.00	(2,445.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(260.25)	(260.25)	0.00	0.00	0.00	0.00	(260.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,735.81)	(2,735.81)	0.00	0.00	0.00	0.00	(2,735.81)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(843.06)	(843.06)	0.00	0.00	0.00	0.00	(843.06)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,740.02)	(1,740.02)	0.00	0.00	0.00	0.00	(1,740.02)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,524.65)	(1,524.65)	0.00	0.00	0.00	0.00	(1,524.65)	0.00	0.00	0.00	0.00
7140	Postage	(306.46)	(306.46)	0.00	0.00	0.00	0.00	(306.46)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,335.81	3,335.81	0.00	0.00	0.00	0.00	3,335.81	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 11X057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X079 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(51,960.00)	(51,960.00)	0.00	0.00	0.00	0.00	(51,960.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	37,412.44	37,412.44	0.00	0.00	0.00	0.00	37,412.44	0.00	0.00	0.00	0.00
615F10	PAT	(15,109.44)	(15,109.44)	0.00	0.00	0.00	0.00	(15,109.44)	0.00	0.00	0.00	0.00
616F10	Extension Educator	8,861.53	8,861.53	0.00	0.00	0.00	0.00	8,861.53	0.00	0.00	0.00	0.00
616PBN	Extension Educ-Bonus & Recruitment	(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

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X079 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(12,870.76)	(12,870.76)	0.00	0.00	0.00	0.00	(12,870.76)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(30,055.00)	(30,055.00)	0.00	0.00	0.00	0.00	(30,055.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(52.50)	(52.50)	0.00	0.00	0.00	0.00	(52.50)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(13,540.00)	(13,540.00)	0.00	0.00	0.00	0.00	(13,540.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(80,409.73)	(80,409.73)	0.00	0.00	0.00	0.00	(80,409.73)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(897.35)	(897.35)	0.00	0.00	0.00	0.00	(897.35)	0.00	0.00	0.00	0.00
7140	Postage	(51.23)	(51.23)	0.00	0.00	0.00	0.00	(51.23)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(141.00)	(141.00)	0.00	0.00	0.00	0.00	(141.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,298.62)	(2,298.62)	0.00	0.00	0.00	0.00	(2,298.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,388.20)	(3,388.20)	0.00	0.00	0.00	0.00	(3,388.20)	0.00	0.00	0.00	0.00
Total Fund: 11X079		(83,797.93)	(83,797.93)	0.00	0.00	0.00	0.00	(83,797.93)	0.00	0.00	0.00	0.00
Fund: 11X080 - NH Best Log Scale Practices												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(2,134.72)	(2,134.72)	0.00	0.00	0.00	0.00	(2,134.72)	5,000.00	5,000.00	11,134.72	11,134.72
Subtotal Account Pool: 61		(2,134.72)	(2,134.72)	0.00	0.00	0.00	0.00	(2,134.72)	5,000.00	5,000.00	11,134.72	11,134.72
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(666.31)	(666.31)	0.00	496.44	0.00	496.44	(1,162.75)	0.00	0.00	666.31	666.31
710100	Out-of-State Travel	(420.16)	(420.16)	0.00	0.00	0.00	0.00	(420.16)	0.00	0.00	420.16	420.16
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	428.27	0.00	428.27	(428.27)	0.00	0.00	0.00	0.00
711100	Supplies-General	(13.99)	(13.99)	0.00	0.00	0.00	0.00	(13.99)	13.99	13.99	0.00	0.00
7130	Printing and Copying	(5,856.00)	(5,856.00)	0.00	0.00	0.00	0.00	(5,856.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(8.48)	(8.48)	0.00	0.00	0.00	0.00	(8.48)	0.00	0.00	8.48	8.48
71CZ	Other Expenses-Deductions	14,970.00	14,970.00	0.00	0.00	0.00	0.00	14,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,005.06	9,005.06	0.00	924.71	0.00	924.71	8,080.35	13.99	13.99	1,094.95	1,094.95
Total Fund: 11X080		6,870.34	6,870.34	0.00	924.71	0.00	924.71	5,945.63	5,013.99	5,013.99	12,229.67	12,229.67
Fund: 11X081 - Fire Towers Powerful Advocte												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
616F10	Extension Educator	9,338.44	9,338.44	842.79	5,899.74	0.00	5,899.74	3,438.70	3,000.00	3,000.00	10,626.56	10,626.56
Subtotal Account Pool: 61		8,338.44	8,338.44	842.79	5,899.74	0.00	5,899.74	2,438.70	3,000.00	3,000.00	11,626.56	11,626.56

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X081 - Fire Towers Powerful Advocte												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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	(1,298.17)	(1,298.17)	0.00	794.25	0.00	794.25	(2,092.42)	686.29	686.29	611.88	611.88
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,706.81)	(1,706.81)	0.00	3,276.00	0.00	3,276.00	(4,982.81)	765.90	765.90	940.91	940.91
717200	Other Professional Services-General	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(197.67)	(197.67)	0.00	0.00	0.00	0.00	(197.67)	197.67	197.67	0.00	0.00
71CZ	Other Expenses-Deductions	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,797.35	3,797.35	0.00	4,620.25	0.00	4,620.25	(822.90)	1,649.86	1,649.86	1,552.79	1,552.79
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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: 73		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 11X081		17,135.79	17,135.79	842.79	10,519.99	0.00	10,519.99	6,615.80	4,649.86	4,649.86	13,179.35	13,179.35
Fund: 11X086 - Forestry Incentives Program												
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	1,965.00	1,965.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.00	1,965.00
Total Fund: 11X086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.00	1,965.00
Fund: 11X087 - WOMEN AND THE WOODS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
616F10	Extension Educator	20,960.00	20,960.00	1,916.23	15,576.45	0.00	15,576.45	5,383.55	2,000.00	2,000.00	11,000.00	11,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	1,600.00	1,600.00	0.00	0.00
Subtotal Account Pool: 61		18,360.00	18,360.00	1,916.23	15,576.45	0.00	15,576.45	2,783.55	3,600.00	3,600.00	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	0.00	0.00
Subtotal Account Pool: 65		0.00	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	(448.88)	(448.88)	0.00	0.00	0.00	0.00	(448.88)	448.88	448.88	0.00	0.00
710100	Out-of-State Travel	(205.02)	(205.02)	0.00	0.00	0.00	0.00	(205.02)	205.02	205.02	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	(14.35)	(14.35)	0.00	0.00	0.00	0.00	(14.35)	0.00	0.00	14.35	14.35
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
717200	Other Professional Services-General	0.00	0.00	0.00	1,115.10	0.00	1,115.10	(1,115.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(709.27)	(709.27)	0.00	0.00	0.00	0.00	(709.27)	709.27	709.27	0.00	0.00
Subtotal Account Pool: 71		4,622.48	4,622.48	0.00	1,115.10	0.00	1,115.10	3,507.38	1,363.17	1,363.17	14.35	14.35
Total Fund: 11X087		22,982.48	22,982.48	1,916.23	16,691.55	0.00	16,691.55	6,290.93	4,963.17	4,963.17	12,014.35	12,014.35

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X204 - FORESTRY										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	742.35	742.35	0.00	0.00	0.00	0.00	742.35	7,802.40	7,802.40
Subtotal Account Pool: 61		742.35	742.35	0.00	0.00	0.00	0.00	742.35	7,802.40	7,802.40
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
711100	Supplies-General	3,708.00	3,708.00	0.00	0.00	0.00	3,708.00	1,292.00	1,292.00	0.00
713000	Printing & Copying-General	(4,742.35)	(4,742.35)	0.00	0.00	0.00	(4,742.35)	0.00	0.00	4,742.35
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00
Subtotal Account Pool: 71		(2,034.35)	(2,034.35)	0.00	0.00	0.00	(2,034.35)	1,292.00	1,292.00	5,742.35
Total Fund: 11X204		(1,292.00)	(1,292.00)	0.00	0.00	0.00	(1,292.00)	9,094.40	9,094.40	10,418.60
Fund: 11X223 - EXT 4-H 3C										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	0.00	0.00	0.00	3,997.71	0.00	3,997.71	(3,997.71)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,997.71	0.00	3,997.71	(3,997.71)	0.00	0.00
Total Fund: 11X223		0.00	0.00	0.00	3,997.71	0.00	3,997.71	(3,997.71)	0.00	0.00
Fund: 11X233 - Forestry - SL										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	8,093.55	0.00	8,093.55	(8,093.55)	0.00	0.00
616F10	Extension Educator	1,402.76	1,402.76	(620.34)	32,341.17	0.00	32,341.17	(30,938.41)	11,818.24	11,818.24
Subtotal Account Pool: 61		1,402.76	1,402.76	(620.34)	40,434.72	0.00	40,434.72	(39,031.96)	11,818.24	11,818.24
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund: 11X233		6,402.76	6,402.76	(620.34)	40,434.72	0.00	40,434.72	(34,031.96)	11,818.24	11,818.24
Fund: 11X257 - Renewable Resources - SL										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	22,019.00	22,019.00	0.00	0.00	0.00	22,019.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(5,856.15)	240.00	0.00	240.00	(240.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	247.50	914.63	0.00	914.63	(914.63)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	8.55	534.35	0.00	534.35	(534.35)	0.00	0.00
Subtotal Account Pool: 61		22,019.00	22,019.00	(5,600.10)	1,688.98	0.00	1,688.98	20,330.02	0.00	0.00

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Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X257 - Renewable Resources - SL												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	801.67	1,186.88	0.00	1,186.88	(1,186.88)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,788.17	5,801.09	0.00	5,801.09	(5,801.09)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	499.00	1,419.00	0.00	1,419.00	(1,419.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,194.87	0.00	1,194.87	(1,194.87)	0.00	0.00	0.00	0.00
711100	Supplies-General	15,000.00	15,000.00	22.00	555.51	0.00	555.51	14,444.49	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,428.49	3,676.81	0.00	3,676.81	(3,676.81)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	194.09	445.97	0.00	445.97	(445.97)	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	352.00	352.00	(352.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,566.50	0.00	3,566.50	(3,566.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	113.82	830.18	0.00	830.18	(830.18)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.97	57.63	0.00	57.63	(57.63)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	40.29	1,765.07	0.00	1,765.07	(1,765.07)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,000.00	20,000.00	4,898.50	20,519.51	352.00	20,871.51	(871.51)	0.00	0.00	0.00	0.00
Total Fund: 11X257		42,019.00	42,019.00	(701.60)	22,208.49	352.00	22,560.49	19,458.51	0.00	0.00	0.00	0.00
Fund: 11X267 - Smith Lever Forestry												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	13,221.00	13,221.00	0.00	0.00	0.00	0.00	13,221.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,221.00	13,221.00	0.00	0.00	0.00	0.00	13,221.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 11X267		18,221.00	18,221.00	0.00	0.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
Fund: 11X280 - RENEWABLE RESOURCES												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,246.75)	(4,246.75)	295.65	7,230.79	0.00	7,230.79	(11,477.54)	4,246.75	4,246.75	0.00	0.00
616F10	Extension Educator	22,019.00	22,019.00	851.03	5,006.84	0.00	5,006.84	17,012.16	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,144.18)	(1,144.18)	(2,862.98)	53.10	0.00	53.10	(1,197.28)	1,144.18	1,144.18	0.00	0.00
Subtotal Account Pool: 61		16,628.07	16,628.07	(1,716.30)	12,290.73	0.00	12,290.73	4,337.34	5,390.93	5,390.93	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X280 - RENEWABLE RESOURCES												
Account Pool: 71 - Support												
710000	In-State Travel	(2,069.13)	(2,069.13)	0.00	387.84	0.00	387.84	(2,456.97)	2,069.13	2,069.13	0.00	0.00
710100	Out-of-State Travel	(3,488.45)	(3,488.45)	0.00	0.00	0.00	0.00	(3,488.45)	3,488.45	3,488.45	0.00	0.00
710300	Conference Registration Fees	(1,909.00)	(1,909.00)	0.00	0.00	0.00	0.00	(1,909.00)	1,909.00	1,909.00	0.00	0.00
710400	Student or Non-Emp Travel	(62.96)	(62.96)	0.00	0.00	0.00	0.00	(62.96)	62.96	62.96	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,490.29)	(1,490.29)	0.00	832.49	0.00	832.49	(2,322.78)	1,400.99	1,400.99	89.30	89.30
711100	Supplies-General	11,275.86	11,275.86	0.00	90.00	0.00	90.00	11,185.86	1,740.44	1,740.44	1,983.70	1,983.70
713000	Printing & Copying-General	(1,338.23)	(1,338.23)	1,994.76	2,677.08	0.00	2,677.08	(4,015.31)	1,275.73	1,275.73	62.50	62.50
714000	Postage-General	(2,582.97)	(2,582.97)	0.00	99.40	0.00	99.40	(2,682.37)	2,582.97	2,582.97	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	(600.00)	(600.00)
718000	Telecom-General	0.00	0.00	0.00	0.00	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	495.47	0.00	495.47	(495.47)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	79.16	0.00	79.16	(79.16)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,795.52)	(1,195.52)	0.00	263.27	0.00	263.27	(1,458.79)	1,195.52	1,195.52	0.00	0.00
719100	Membership Dues & Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		519.31	2,719.31	1,994.76	5,049.71	600.00	5,649.71	(2,930.40)	15,745.19	15,745.19	1,535.50	1,535.50
Total Fund: 11X280		17,147.38	19,347.38	278.46	17,340.44	600.00	17,940.44	1,406.94	21,136.12	21,136.12	1,535.50	1,535.50
Fund: 11X286 - Smith Lever County 4H Youth Devlpmn												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	5,134.23	0.00	5,134.23	(5,134.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	5,134.23	0.00	5,134.23	(5,134.23)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(2,053.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(2,053.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X286		0.00	0.00	(2,053.71)	5,134.23	0.00	5,134.23	(5,134.23)	0.00	0.00	0.00	0.00
Fund: 11X293 - Smith Lever Renewable Resources												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	22,019.00	22,019.00	0.00	0.00	0.00	0.00	22,019.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,019.00	22,019.00	0.00	0.00	0.00	0.00	22,019.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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: 11X293		42,019.00	42,019.00	0.00	0.00	0.00	0.00	42,019.00	0.00	0.00	0.00	0.00
Fund: 11XH03 - SL Renewable Resource												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	124,905.94	124,905.94	0.00	0.00	0.00	0.00	124,905.94	0.00	0.00	0.00	0.00

[illegible]

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH03 - SL Renewable Resource												
Account Pool: 71 - Support												
7100	In-State Travel	(26,358.44)	(26,358.44)	0.00	0.00	0.00	0.00	(26,358.44)	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,047.43)	(2,047.43)	0.00	0.00	0.00	0.00	(2,047.43)	209.38	209.38	1,838.05	1,838.05
7101	Out of State Travel	(16,126.56)	(16,126.56)	0.00	0.00	0.00	0.00	(16,126.56)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(614.34)	(614.34)	0.00	0.00	0.00	0.00	(614.34)	0.00	0.00	614.34	614.34
7102	Foreign Travel	(812.50)	(812.50)	0.00	0.00	0.00	0.00	(812.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,720.32)	(1,720.32)	0.00	0.00	0.00	0.00	(1,720.32)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	450.00	450.00
7104	Non-Employee-Student Travel	(815.66)	(815.66)	0.00	0.00	0.00	0.00	(815.66)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(213.84)	(213.84)	0.00	0.00	0.00	0.00	(213.84)	213.84	213.84	0.00	0.00
710Z	Travel-Other	36,960.00	36,960.00	0.00	0.00	0.00	0.00	36,960.00	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
711000	Purchasing Cards	(990.27)	(990.27)	0.00	0.00	0.00	0.00	(990.27)	990.27	990.27	0.00	0.00
7111	Supplies	(14,395.08)	(14,395.08)	0.00	0.00	0.00	0.00	(14,395.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	80,177.71	80,177.71	0.00	0.00	0.00	0.00	80,177.71	1,207.27	1,207.27	2,848.42	2,848.42
7130	Printing and Copying	(12,372.43)	(12,372.43)	0.00	0.00	0.00	0.00	(12,372.43)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,082.37)	(2,082.37)	0.00	0.00	0.00	0.00	(2,082.37)	1,234.37	1,234.37	848.00	848.00
7140	Postage	(1,717.29)	(1,717.29)	0.00	0.00	0.00	0.00	(1,717.29)	0.00	0.00	0.00	0.00
714000	Postage-General	(548.35)	(548.35)	0.00	0.00	0.00	0.00	(548.35)	249.89	249.89	298.46	298.46
7160	Maintenance and Repairs	(70.93)	(70.93)	0.00	0.00	0.00	0.00	(70.93)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	440.00	440.00	0.00	0.00
7172	Other Professional Services	(628.79)	(628.79)	0.00	0.00	0.00	0.00	(628.79)	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	1,200.00	1,200.00
7180	Telecommunications	(2,339.89)	(2,339.89)	0.00	0.00	0.00	0.00	(2,339.89)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,008.03)	(1,008.03)	0.00	0.00	0.00	0.00	(1,008.03)	0.00	0.00	1,008.03	1,008.03
718002	Telecom-Fixed (Basic Phone Service)	(840.13)	(840.13)	0.00	0.00	0.00	0.00	(840.13)	567.81	567.81	272.32	272.32
718016	Telecom-Usage (Tolls)	(226.24)	(226.24)	0.00	0.00	0.00	0.00	(226.24)	137.54	137.54	88.70	88.70
7190	Business Meals-Meetgs (non travel)	(2,340.25)	(2,340.25)	0.00	0.00	0.00	0.00	(2,340.25)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(242.44)	(242.44)	0.00	0.00	0.00	0.00	(242.44)	43.30	43.30	199.14	199.14
7191	Membership Dues and Fees	(123.83)	(123.83)	0.00	0.00	0.00	0.00	(123.83)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,175.20)	(1,175.20)	0.00	0.00	0.00	0.00	(1,175.20)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(102.50)	(102.50)	0.00	0.00	0.00	0.00	(102.50)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(109.20)	(109.20)	0.00	0.00	0.00	0.00	(109.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	47,417.19	47,417.19	0.00	0.00	0.00	0.00	47,417.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		76,442.59	76,442.59	0.00	0.00	0.00	0.00	76,442.59	5,293.67	5,293.67	9,665.46	9,665.46
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,013.25	5,013.25	0.00	0.00	0.00	0.00	5,013.25	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,013.25	5,013.25	0.00	0.00	0.00	0.00	5,013.25	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(1,000.00)	(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: 7Z		(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH03		8,762.21	8,762.21	0.00	0.00	0.00	0.00	8,762.21	8,691.83	8,691.83	13,347.21	13,347.21

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH20 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(19,986.00)	(19,986.00)	0.00	0.00	0.00	0.00	(19,986.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	152,445.45	152,445.45	0.00	0.00	0.00	0.00	152,445.45	0.00	0.00	0.00	0.00
615F10	PAT	(5,813.59)	(5,813.59)	0.00	0.00	0.00	0.00	(5,813.59)	0.00	0.00	0.00	0.00
616F10	Extension Educator	41,883.49	41,883.49	0.00	0.00	0.00	0.00	41,883.49	0.00	0.00	10,790.16	10,790.16
616PBN	Extension Educ-Bonus & Recruitment	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,191.82)	(9,191.82)	0.00	0.00	0.00	0.00	(9,191.82)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(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
61U000	Salary Offset Account	(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: 61		147,367.53	147,367.53	0.00	0.00	0.00	0.00	147,367.53	0.00	0.00	10,790.16	10,790.16
Account Pool: 71 - Support												
7100	In-State Travel	(10,120.60)	(10,120.60)	0.00	0.00	0.00	0.00	(10,120.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,317.28)	(5,317.28)	0.00	0.00	0.00	0.00	(5,317.28)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(861.26)	(861.26)	0.00	0.00	0.00	0.00	(861.26)	0.00	0.00	0.00	0.00
7111	Supplies	4,124.22	4,124.22	0.00	0.00	0.00	0.00	4,124.22	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(15,011.12)	(15,011.12)	0.00	0.00	0.00	0.00	(15,011.12)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,428.00)	(2,428.00)	0.00	0.00	0.00	0.00	(2,428.00)	0.00	0.00	2,428.00	2,428.00
7140	Postage	(103.59)	(103.59)	0.00	0.00	0.00	0.00	(103.59)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,633.11)	(1,633.11)	0.00	0.00	0.00	0.00	(1,633.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,873.28)	(1,873.28)	0.00	0.00	0.00	0.00	(1,873.28)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(312.20)	(312.20)	0.00	0.00	0.00	0.00	(312.20)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(596.95)	(596.95)	0.00	0.00	0.00	0.00	(596.95)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(73.00)	(73.00)	0.00	0.00	0.00	0.00	(73.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(29,206.17)	(29,206.17)	0.00	0.00	0.00	0.00	(29,206.17)	0.00	0.00	2,428.00	2,428.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(705.00)	(705.00)	0.00	0.00	0.00	0.00	(705.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(705.00)	(705.00)	0.00	0.00	0.00	0.00	(705.00)	0.00	0.00	0.00	0.00
Total Fund: 11XH20		117,456.36	117,456.36	0.00	0.00	0.00	0.00	117,456.36	0.00	0.00	13,218.16	13,218.16
Fund: 13FX03 - NH Ecological Reserve System Projec												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	367.19	367.19	0.00	367.19	(367.19)	0.00	0.00	0.00	0.00
616F10	Extension Educator	10,663.00	10,663.00	0.00	0.00	0.00	0.00	10,663.00	14,337.00	14,337.00	0.00	0.00
Subtotal Account Pool: 61		10,663.00	10,663.00	367.19	367.19	0.00	367.19	10,295.81	14,337.00	14,337.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,663.12)	(5,663.12)	148.71	148.71	0.00	148.71	(5,811.83)	5,663.12	5,663.12	0.00	0.00
Subtotal Account Pool: 65		(5,663.12)	(5,663.12)	148.71	148.71	0.00	148.71	(5,811.83)	5,663.12	5,663.12	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13FX03 - NH Ecological Reserve System Project												
Account Pool: 71 - Support												
710000	In-State Travel	(1,365.35)	(1,365.35)	0.00	0.00	0.00	0.00	(1,365.35)	1,365.35	1,365.35	0.00	0.00
710100	Out-of-State Travel	(1,220.20)	(1,220.20)	0.00	0.00	0.00	0.00	(1,220.20)	1,220.20	1,220.20	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,945.00)	(1,795.00)	0.00	0.00	0.00	0.00	(1,795.00)	1,795.00	1,795.00	0.00	0.00
713000	Printing & Copying-General	(544.45)	(544.45)	0.00	0.00	0.00	0.00	(544.45)	544.45	544.45	0.00	0.00
714000	Postage-General	(74.11)	(74.11)	0.00	0.00	0.00	0.00	(74.11)	74.11	74.11	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		(5,149.11)	(4,999.11)	0.00	28.00	0.00	28.00	(5,027.11)	4,999.11	4,999.11	0.00	0.00
Total Fund: 13FX03		(149.23)	0.77	515.90	543.90	0.00	543.90	(543.13)	24,999.23	24,999.23	0.00	0.00
Fund: 13H018 - Family Lifeskills 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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	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: 13H018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H027 - Food Stamp Education Program												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	665.00	665.00	0.00	665.00	(665.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	665.00	665.00	0.00	665.00	(665.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	55.86	55.86	0.00	55.86	(55.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	55.86	55.86	0.00	55.86	(55.86)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	187.43	187.43	0.00	187.43	(187.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	187.43	187.43	0.00	187.43	(187.43)	0.00	0.00	0.00	0.00
Total Fund: 13H027		0.00	0.00	908.29	908.29	0.00	908.29	(908.29)	0.00	0.00	0.00	0.00
Fund: 13R070 - Natural Resources Conservation												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	11,500.00	11,500.00	3,292.56	11,621.51	0.00	11,621.51	(121.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,500.00	11,500.00	3,292.56	11,621.51	0.00	11,621.51	(121.51)	0.00	0.00	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

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Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R072 - Forest Resource Management												
Account Pool: 71 - Support												
710000	In-State Travel	(2,582.51)	(2,582.51)	0.00	0.00	0.00	0.00	(2,582.51)	249.42	249.42	2,333.09	2,333.09
710100	Out-of-State Travel	(196.22)	(196.22)	0.00	0.00	0.00	0.00	(196.22)	0.00	0.00	196.22	196.22
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
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(344.39)	(344.39)	0.00	0.00	0.00	0.00	(344.39)	0.00	0.00	344.39	344.39
711100	Supplies-General	6,944.50	6,944.50	0.00	0.00	0.00	0.00	6,944.50	813.00	813.00	242.50	242.50
713000	Printing & Copying-General	(1,180.34)	(1,180.34)	0.00	465.77	0.00	465.77	(1,646.11)	938.89	938.89	241.45	241.45
714000	Postage-General	0.00	0.00	0.00	53.31	0.00	53.31	(53.31)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	225.00	225.00
717200	Other Professional Services-General	(385.77)	(385.77)	0.00	210.00	0.00	210.00	(595.77)	385.77	385.77	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(26.39)	(26.39)	0.00	0.00	0.00	0.00	(26.39)	0.00	0.00	26.39	26.39
719100	Membership Dues & Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		3,878.88	3,878.88	0.00	729.08	0.00	729.08	3,149.80	2,407.08	2,407.08	3,714.04	3,714.04
Total Fund: 13R072		18,298.08	18,298.08	5,656.62	15,243.64	0.00	15,243.64	3,054.44	963.63	963.63	14,556.29	14,556.29
Fund: 13R073 - Rural Development-Technical As												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
616F10	Extension Educator	6,103.83	6,103.83	372.24	4,565.47	0.00	4,565.47	1,538.36	4,000.00	4,000.00	5,896.17	5,896.17
Subtotal Account Pool: 61		4,103.83	4,103.83	372.24	4,565.47	0.00	4,565.47	(461.64)	4,000.00	4,000.00	7,896.17	7,896.17
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(2,462.52)	(2,462.52)	0.00	1,129.91	0.00	1,129.91	(3,592.43)	2,462.52	2,462.52	0.00	0.00
710100	Out-of-State Travel	(780.41)	(780.41)	0.00	593.49	0.00	593.49	(1,373.90)	780.41	780.41	0.00	0.00
710300	Conference Registration Fees	(15.00)	(15.00)	0.00	250.00	0.00	250.00	(265.00)	15.00	15.00	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
711000	Purchasing Cards	(204.90)	(204.90)	0.00	42.71	0.00	42.71	(247.61)	204.90	204.90	0.00	0.00
711100	Supplies-General	7,605.55	7,605.55	0.00	236.00	0.00	236.00	7,369.55	366.45	366.45	0.00	0.00
713000	Printing & Copying-General	(305.57)	(305.57)	0.00	574.95	0.00	574.95	(880.52)	305.57	305.57	0.00	0.00
714000	Postage-General	(81.30)	(81.30)	0.00	89.66	0.00	89.66	(170.96)	81.30	81.30	0.00	0.00
717200	Other Professional Services-General	(106.80)	(106.80)	0.00	0.00	0.00	0.00	(106.80)	106.80	106.80	0.00	0.00
719100	Membership Dues & Fees	(18.00)	(18.00)	0.00	0.00	0.00	0.00	(18.00)	0.00	0.00	18.00	18.00
Subtotal Account Pool: 71		7,631.05	7,631.05	0.00	2,916.72	0.00	2,916.72	4,714.33	4,322.95	4,322.95	18.00	18.00
Total Fund: 13R073		11,734.88	11,734.88	372.24	7,482.19	0.00	7,482.19	4,252.69	8,322.95	8,322.95	7,914.17	7,914.17
Fund: 13R074 - Forest Stewardship												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,000.00)	(4,000.00)	369.65	2,587.57	0.00	2,587.57	(6,587.57)	0.00	0.00	4,000.00	4,000.00
616F10	Extension Educator	84,126.34	84,126.34	(2,670.56)	49,518.10	0.00	49,518.10	34,608.24	5,053.66	5,053.66	17,500.00	17,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,041.25)	(7,041.25)	0.00	0.00	0.00	0.00	(7,041.25)	7,041.25	7,041.25	0.00	0.00
Subtotal Account Pool: 61		73,085.09	73,085.09	(2,300.91)	52,105.67	0.00	52,105.67	20,979.42	12,094.91	12,094.91	21,500.00	21,500.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R074 - Forest Stewardship												
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												
710000	In-State Travel	(109.53)	(109.53)	0.00	721.13	0.00	721.13	(830.66)	109.53	109.53	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	262.71	0.00	262.71	(262.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	(13.84)	(13.84)	0.00	0.00	0.00	0.00	(13.84)	13.84	13.84	0.00	0.00
713000	Printing & Copying-General	(103.66)	(103.66)	0.00	0.00	0.00	0.00	(103.66)	103.66	103.66	0.00	0.00
714000	Postage-General	(2.44)	(2.44)	0.00	0.00	0.00	0.00	(2.44)	2.44	2.44	0.00	0.00
Subtotal Account Pool: 71		(229.47)	(229.47)	0.00	983.84	0.00	983.84	(1,213.31)	229.47	229.47	0.00	0.00
Total Fund: 13R074		72,855.62	72,855.62	(2,300.91)	53,089.51	0.00	53,089.51	19,766.11	12,324.38	12,324.38	21,500.00	21,500.00
Fund: 13R075 - Urban & Community Forestry												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,172.00)	(10,172.00)	0.00	0.00	0.00	0.00	(10,172.00)	0.00	0.00	10,172.00	10,172.00
616F10	Extension Educator	22,740.00	22,740.00	(420.12)	11,800.95	0.00	11,800.95	10,939.05	5,000.00	5,000.00	13,700.00	13,700.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 61		14,368.00	14,368.00	(420.12)	11,800.95	0.00	11,800.95	2,567.05	6,200.00	6,200.00	23,872.00	23,872.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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	(2,084.83)	(2,084.83)	0.00	0.00	0.00	0.00	(2,084.83)	1,498.50	1,498.50	586.33	586.33
710300	Conference Registration Fees	(219.50)	(219.50)	0.00	0.00	0.00	0.00	(219.50)	219.50	219.50	0.00	0.00
710Z00	Travel-Other	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(407.96)	(407.96)	0.00	0.00	0.00	0.00	(407.96)	55.00	55.00	352.96	352.96
711100	Supplies-General	3,580.23	3,580.23	0.00	0.00	0.00	0.00	3,580.23	513.85	513.85	905.92	905.92
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.00)	(35.00)	35.00	35.00
713000	Printing & Copying-General	(207.35)	(207.35)	0.00	0.00	0.00	0.00	(207.35)	207.35	207.35	0.00	0.00
714000	Postage-General	(242.80)	(242.80)	0.00	0.00	0.00	0.00	(242.80)	170.80	170.80	72.00	72.00
719100	Membership Dues & Fees	(434.90)	(434.90)	0.00	0.00	0.00	0.00	(434.90)	0.00	0.00	434.90	434.90
Subtotal Account Pool: 71		732.89	732.89	0.00	0.00	0.00	0.00	732.89	2,630.00	2,630.00	2,387.11	2,387.11
Total Fund: 13R075		15,100.89	15,100.89	(420.12)	11,800.95	0.00	11,800.95	3,299.94	8,830.00	8,830.00	26,259.11	26,259.11
Fund: 13R077 - Phase II: Ice Storm Damage 1998												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	8,600.28	0.00	8,600.28	(8,600.28)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	51,368.84	0.00	51,368.84	(51,368.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	59,969.12	0.00	59,969.12	(59,969.12)	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13R077 - Phase II: Ice Storm Damage 1998													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	24,287.55	0.00	24,287.55	(24,287.55)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	24,287.55	0.00	24,287.55	(24,287.55)	0.00	0.00	0.00	0.00	
Total Fund: 13R077		0.00	0.00	0.00	84,256.67	0.00	84,256.67	(84,256.67)	0.00	0.00	0.00	0.00	
Fund: 13R078 - Forest legacy - Title II													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00	1,370.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,620.00	8,620.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,990.00	9,990.00	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	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13R078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00	0.00	
Fund: 13R086 - 2002 Urban & Comm Forestry													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	45.75	0.00	45.75	(45.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	45.75	0.00	45.75	(45.75)	0.00	0.00	0.00	0.00	
Total Fund: 13R086		0.00	0.00	0.00	45.75	0.00	45.75	(45.75)	0.00	0.00	0.00	0.00	
Fund: 13R087 - 2002 Forest Stewardship													
Account Pool: 71 - Support													
719000	Business Meals-Meetings-Non Travel	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: 13R087		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
Fund: 13R089 - 2002 Forestry Incentives													
Account Pool: 61 - Salaries and Wages													
616F10	Extension Educator	0.00	0.00	73.90	518.42	0.00	518.42	(518.42)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	73.90	518.42	0.00	518.42	(518.42)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	29.88	209.81	0.00	209.81	(209.81)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	29.88	209.81	0.00	209.81	(209.81)	0.00	0.00	0.00	0.00	
Total Fund: 13R089		0.00	0.00	103.78	728.23	0.00	728.23	(728.23)	0.00	0.00	0.00	0.00	
Fund: 13RX00 - NH DRED Forest & Lands													

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RX01 - State Forestry Support												
Account Pool: 71 - Support												
710000	In-State Travel	(1,691.40)	(1,691.40)	0.00	0.00	0.00	0.00	(1,691.40)	0.00	0.00	1,691.40	1,691.40
710100	Out-of-State Travel	(1,073.39)	(1,073.39)	0.00	0.00	0.00	0.00	(1,073.39)	0.00	0.00	1,073.39	1,073.39
710400	Student or Non-Emp Travel	(362.84)	(362.84)	0.00	0.00	0.00	0.00	(362.84)	0.00	0.00	362.84	362.84
710Z	Travel-Other	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
710Z00	Travel-Other	(13,672.37)	(13,672.37)	0.00	0.00	0.00	0.00	(13,672.37)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(5.89)	(5.89)	0.00	0.00	0.00	0.00	(5.89)	0.00	0.00	5.89	5.89
711100	Supplies-General	(22,028.93)	(22,028.93)	0.00	0.00	0.00	0.00	(22,028.93)	0.00	0.00	118.62	118.62
713000	Printing & Copying-General	(278.44)	(278.44)	0.00	0.00	0.00	0.00	(278.44)	0.00	0.00	278.44	278.44
714000	Postage-General	(1,052.74)	(1,052.74)	0.00	0.00	0.00	0.00	(1,052.74)	0.00	0.00	1,052.74	1,052.74
718002	Telecom-Fixed (Basic Phone Service)	(814.08)	(814.08)	0.00	0.00	0.00	0.00	(814.08)	0.00	0.00	814.08	814.08
718016	Telecom-Usage (Tolls)	(489.90)	(489.90)	0.00	0.00	0.00	0.00	(489.90)	0.00	0.00	489.90	489.90
719000	Business Meals-Meetings-Non Travel	(80.02)	(80.02)	0.00	0.00	0.00	0.00	(80.02)	0.00	0.00	80.02	80.02
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
71CZ	Other Expenses-Deductions	24,800.00	24,800.00	0.00	0.00	0.00	0.00	24,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	6,017.32	6,017.32
Total Fund: 13RX01		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	230,000.00	230,000.00
Fund: 13RX02 - State Forestry Support - 2003												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(26,839.74)	(26,839.74)	0.00	0.00	0.00	0.00	(26,839.74)	26,839.74	26,839.74	0.00	0.00
616F10	Extension Educator	26,952.34	26,952.34	0.00	0.00	0.00	0.00	26,952.34	203,047.66	203,047.66	0.00	0.00
Subtotal Account Pool: 61		112.60	112.60	0.00	0.00	0.00	0.00	112.60	229,887.40	229,887.40	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(148.72)	(148.72)	0.00	(36.12)	0.00	(36.12)	(112.60)	148.72	148.72	0.00	0.00
Subtotal Account Pool: 71		(148.72)	(148.72)	0.00	(36.12)	0.00	(36.12)	(112.60)	148.72	148.72	0.00	0.00
Total Fund: 13RX02		(36.12)	(36.12)	0.00	(36.12)	0.00	(36.12)	(0.00)	230,036.12	230,036.12	0.00	0.00
Fund: 13RX03 - State Forestry Support - 2004												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	(6,405.92)	10,559.23	0.00	10,559.23	(10,559.23)	0.00	0.00	0.00	0.00
616F10	Extension Educator	218,500.00	218,500.00	(64,010.31)	62,126.46	0.00	62,126.46	156,373.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		218,500.00	218,500.00	(70,416.23)	72,685.69	0.00	72,685.69	145,814.31	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(57,956.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(57,956.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RX03		218,500.00	218,500.00	(128,372.56)	72,685.69	0.00	72,685.69	145,814.31	0.00	0.00	0.00	0.00
Fund: 13RX04 - State Forestry Support - 2005												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,029.11	1,029.11	0.00	1,029.11	(1,029.11)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	1,484.42	1,484.42	0.00	1,484.42	(1,484.42)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RX04 - State Forestry Support - 2005												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		0.00	0.00	2,513.53	2,513.53	0.00	2,513.53	(2,513.53)	0.00	0.00	0.00	0.00
Total Fund: 13RX04		0.00	0.00	2,513.53	2,513.53	0.00	2,513.53	(2,513.53)	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(37,357.00)	(37,357.00)	0.00	0.00	0.00	0.00	(37,357.00)	0.00	0.00	16,526.00	16,526.00
616F10	Extension Educator	3,051,713.20	3,054,883.99	20,356.09	187,438.37	0.00	187,438.37	2,867,445.62	195,800.00	195,800.00	155,572.42	155,572.42
616PBN	Extension Educ-Bonus & Recruitment	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(399.00)	(399.00)	0.00	0.00	0.00	0.00	(399.00)	0.00	0.00	399.00	399.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	9.50	9.50	0.00	9.50	(9.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,216.00	1,216.00	0.00	1,216.00	(1,216.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	171.45	171.45	0.00	171.45	(171.45)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(81,042.00)	(81,042.00)	0.00	0.00	0.00	0.00	(81,042.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,932,165.20	2,935,335.99	21,753.04	188,835.32	0.00	188,835.32	2,746,500.67	195,800.00	195,800.00	172,497.42	172,497.42
Account Pool: 71 - Support												
7100	In-State Travel	(1,158.95)	(1,158.95)	0.00	0.00	0.00	0.00	(1,158.95)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(2,767.00)	(2,767.00)	0.00	0.00	0.00	0.00	(2,767.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,925.95)	(3,925.95)	0.00	0.00	0.00	0.00	(3,925.95)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	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
8O1003	NonMand Tran Out-Cost Share	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	9,600.00	9,600.00	4,000.00	4,000.00
Subtotal Account Pool: 7Z		(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	9,600.00	9,600.00	4,000.00	4,000.00
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: 14GX00		2,922,239.25	2,925,410.04	21,753.04	188,835.32	0.00	188,835.32	2,736,574.72	205,400.00	205,400.00	176,497.42	176,497.42
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(59,998.52)	(59,998.52)	0.00	0.00	0.00	0.00	(59,998.52)	(700.00)	(700.00)	700.00	700.00
Subtotal Account Pool: 61		(59,998.52)	(59,998.52)	0.00	0.00	0.00	0.00	(59,998.52)	(700.00)	(700.00)	700.00	700.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(5,305.86)	(5,305.86)	0.00	0.00	0.00	0.00	(5,305.86)	(58.80)	(58.80)	58.80	58.80
Subtotal Account Pool: 65		(5,305.86)	(5,305.86)	0.00	0.00	0.00	0.00	(5,305.86)	(58.80)	(58.80)	58.80	58.80

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Account Pool: 71 - Support												
7100	In-State Travel	(4,314.45)	(4,314.45)	0.00	0.00	0.00	0.00	(4,314.45)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,872.00)	(1,872.00)	0.00	0.00	0.00	0.00	(1,872.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(186.00)	(186.00)	0.00	0.00	0.00	0.00	(186.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(499.88)	(499.88)	0.00	0.00	0.00	0.00	(499.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	(93.09)	(93.09)	0.00	0.00	0.00	0.00	(93.09)	0.00	0.00	0.00	0.00
7111	Supplies	(4,361.71)	(4,361.71)	0.00	0.00	0.00	0.00	(4,361.71)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(12,499.86)	(12,499.86)	0.00	0.00	0.00	0.00	(12,499.86)	0.00	0.00	0.00	0.00
7140	Postage	(1,590.99)	(1,590.99)	0.00	0.00	0.00	0.00	(1,590.99)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,083.70)	(2,083.70)	0.00	0.00	0.00	0.00	(2,083.70)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(33,369.83)	(33,369.83)	0.00	0.00	0.00	0.00	(33,369.83)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(60,911.51)	(60,911.51)	0.00	0.00	0.00	0.00	(60,911.51)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(608.52)	(608.52)	0.00	0.00	0.00	0.00	(608.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(608.52)	(608.52)	0.00	0.00	0.00	0.00	(608.52)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(9,112.98)	(9,112.98)	0.00	0.00	0.00	0.00	(9,112.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(9,112.98)	(9,112.98)	0.00	0.00	0.00	0.00	(9,112.98)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(135,937.39)	(135,937.39)	0.00	0.00	0.00	0.00	(135,937.39)	(758.80)	(758.80)	758.80	758.80
Fund: 15C316 - 2002 Forestry Stewardship												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	196.46	196.46	0.00	196.46	(196.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	196.46	196.46	0.00	196.46	(196.46)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	79.57	79.57	0.00	79.57	(79.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	79.57	79.57	0.00	79.57	(79.57)	0.00	0.00	0.00	0.00
Total Fund: 15C316		0.00	0.00	276.03	276.03	0.00	276.03	(276.03)	0.00	0.00	0.00	0.00
Fund: 15C343 - Wildlife Conservation Program												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	199.70	199.70	0.00	199.70	(199.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	199.70	199.70	0.00	199.70	(199.70)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	80.88	80.88	0.00	80.88	(80.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	80.88	80.88	0.00	80.88	(80.88)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C343 - Wildlife Conservation Program												
Total Fund: 15C343		0.00	0.00	280.58	280.58	0.00	280.58	(280.58)	0.00	0.00	0.00	0.00
Fund: 15CX00 - Undistributed Forestry Salarie												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(1,979.38)	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	(96,525.01)	13,922.30	0.00	13,922.30	(13,922.30)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	(142,416.21)	3,946.09	0.00	3,946.09	(3,946.09)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(1,671.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(242,591.85)	17,868.39	0.00	17,868.39	(17,868.39)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.16)	(0.16)	(97,583.63)	7,225.83	0.00	7,225.83	(7,225.99)	0.15	0.15	0.02	0.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(140.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.16)	(0.16)	(97,724.03)	7,225.83	0.00	7,225.83	(7,225.99)	0.15	0.15	0.02	0.02
Total Fund: 15CX00		(0.16)	(0.16)	(340,315.88)	25,094.22	0.00	25,094.22	(25,094.38)	0.15	0.15	0.02	0.02
Fund: 1DX2FT - Forestry Training												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,450.00	13,950.00	0.00	13,950.00	(13,950.00)	8,990.00	8,990.00	13,650.00	13,650.00
Subtotal Account Pool: 61		0.00	0.00	2,450.00	13,985.00	0.00	13,985.00	(13,985.00)	8,990.00	8,990.00	13,650.00	13,650.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	205.80	1,174.74	0.00	1,174.74	(1,174.74)	755.16	755.16	1,146.60	1,146.60
Subtotal Account Pool: 65		0.00	0.00	205.80	1,174.74	0.00	1,174.74	(1,174.74)	755.16	755.16	1,146.60	1,146.60
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	452.42	452.42
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(3,203.90)	0.00	(3,203.90)	3,203.90	2,979.30	2,979.30	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716.21	2,716.21	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	506.88	0.00	506.88	(506.88)	0.00	0.00	525.00	525.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	15.16	281.15	0.00	281.15	(281.15)	0.00	0.00	68.85	68.85
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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.74	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,081.00)	(2,081.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	616.00	0.00	616.00	(616.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	182.85	3,006.82	0.00	3,006.82	(3,006.82)	1,350.47	1,350.47	1,966.62	1,966.62
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.00	2,081.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	323.01	1,331.95	0.00	1,331.95	(1,331.95)	8,146.72	8,146.72	3,012.89	3,012.89

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2FT - Forestry Training												
Total Fund: 1DX2FT		0.00	0.00	2,978.81	16,491.69	0.00	16,491.69	(16,491.69)	17,891.88	17,891.88	17,809.49	17,809.49
Fund: 1GX012 - CE Gifts-Forestry & Wildlife												
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,422.00	47,603.13	3,337.97	28,625.14	0.00	28,625.14	18,977.99	30,029.72	30,029.72	20,000.00	20,000.00
616F10	Extension Educator	22,594.00	23,196.87	0.00	0.00	0.00	0.00	23,196.87	0.00	0.00	0.00	0.00
617F10	Operating Staff	27,835.00	28,906.10	3,186.08	28,806.24	0.00	28,806.24	99.86	27,729.00	27,729.00	25,644.24	25,644.24
Subtotal Account Pool: 61		97,851.00	99,706.10	6,524.05	57,431.38	0.00	57,431.38	42,274.72	57,758.72	57,758.72	45,644.24	45,644.24
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,161.89	39,719.03	2,609.61	22,884.81	0.00	22,884.81	16,834.22	21,370.73	21,370.73	15,975.50	15,975.50
Subtotal Account Pool: 65		38,161.89	39,719.03	2,609.61	22,884.81	0.00	22,884.81	16,834.22	21,370.73	21,370.73	15,975.50	15,975.50
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	793.97	5,827.11	0.00	5,827.11	(5,827.11)	6,842.26	6,842.26	9,265.51	9,265.51
710100	Out-of-State Travel	0.00	0.00	767.52	4,428.23	0.00	4,428.23	(4,428.23)	5,809.67	5,809.67	5,603.55	5,603.55
710300	Conference Registration Fees	0.00	0.00	175.00	1,216.00	0.00	1,216.00	(1,216.00)	589.00	589.00	1,684.48	1,684.48
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.98	230.98	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	79.61	4,372.81	0.00	4,372.81	(4,372.81)	7,793.77	7,793.77	2,545.45	2,545.45
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	51,700.00	92.95	854.54	0.00	854.54	50,845.46	6,029.69	6,029.69	8,635.51	8,635.51
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
713000	Printing & Copying-General	0.00	0.00	1,051.72	3,178.67	0.00	3,178.67	(3,178.67)	2,141.42	2,141.42	3,456.50	3,456.50
714000	Postage-General	0.00	0.00	1,322.63	5,598.98	0.00	5,598.98	(5,598.98)	2,981.13	2,981.13	5,648.67	5,648.67
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.76	97.76
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	0.00	0.00	0.00	0.00	0.00	0.00	1,391.41	1,391.41
716100	Rentals & Leases-General	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	200.00	200.00	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	1,309.00	1,309.00
718000	Telecom-General	0.00	0.00	362.51	1,666.34	0.00	1,666.34	(1,666.34)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	334.83	4,897.77	0.00	4,897.77	(4,897.77)	5,896.44	5,896.44	3,423.96	3,423.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	79.80	79.80
718016	Telecom-Usage (Tolls)	0.00	0.00	85.51	1,711.42	0.00	1,711.42	(1,711.42)	1,672.06	1,672.06	1,680.15	1,680.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,586.10	0.00	3,586.10	(3,586.10)	4,333.01	4,333.01	3,485.40	3,485.40
719100	Membership Dues & Fees	0.00	0.00	50.00	100.00	0.00	100.00	(100.00)	368.00	368.00	163.00	163.00
71CZ	Other Expenses-Deductions	0.00	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	51,700.00	5,116.25	37,677.97	0.00	37,677.97	14,022.03	44,887.43	44,887.43	48,515.15	48,515.15

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

[illegible]

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX028 - CE County PAU										
Account Pool: 7Z - Transfers Out										
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
Total Fund: 1UX028										
210,760.14	218,269.94	31,559.46	175,983.17	0.00	175,983.17	42,286.77	211,828.86	211,828.86	193,689.94	193,689.94
Total Org: UXFRWL										
3,713,937.60	3,777,558.98	(386,525.64)	919,037.98	952.00	919,989.98	2,857,569.00	1,042,098.09	1,042,098.09	1,125,862.36	1,125,862.36

Org: UXGBWT - Great Bay Watch

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X075 - SL Toward Cleaner NH Waters												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,565.00)	(14,565.00)	0.00	0.00	0.00	0.00	(14,565.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	14,565.00	14,565.00	0.00	0.00	0.00	0.00	14,565.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,233.00	1,233.00	0.00	0.00	0.00	0.00	1,233.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(291.00)	(291.00)	0.00	0.00	0.00	0.00	(291.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(934.95)	(934.95)	0.00	0.00	0.00	0.00	(934.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7.05	7.05	0.00	0.00	0.00	0.00	7.05	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	543.90	543.90	0.00	0.00	0.00	0.00	543.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(282.83)	(282.83)	0.00	0.00	0.00	0.00	(282.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		261.07	261.07	0.00	0.00	0.00	0.00	261.07	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(289.78)	(289.78)	0.00	0.00	0.00	0.00	(289.78)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,304.02)	(4,304.02)	0.00	0.00	0.00	0.00	(4,304.02)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,090.54)	(2,090.54)	0.00	0.00	0.00	0.00	(2,090.54)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,650.00	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10.66	10.66	0.00	0.00	0.00	0.00	10.66	0.00	0.00	0.00	0.00
Total Fund: 11X075		278.78	278.78	0.00	0.00	0.00	0.00	278.78	0.00	0.00	0.00	0.00
Fund: 11XH02 - SL Water Quality												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,946.00	2,946.00	0.00	0.00	0.00	0.00	2,946.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(651.00)	(651.00)	0.00	0.00	0.00	0.00	(651.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,042.88)	(2,042.88)	0.00	0.00	0.00	0.00	(2,042.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		252.12	252.12	0.00	0.00	0.00	0.00	252.12	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(664.07)	(664.07)	0.00	0.00	0.00	0.00	(664.07)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,612.88)	(1,612.88)	0.00	0.00	0.00	0.00	(1,612.88)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(1,701.44)	(1,701.44)	0.00	0.00	0.00	0.00	(1,701.44)	0.00	0.00	0.00	0.00
7111	Supplies	(176.24)	(176.24)	0.00	0.00	0.00	0.00	(176.24)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,679.80)	(1,679.80)	0.00	0.00	0.00	0.00	(1,679.80)	0.00	0.00	0.00	0.00
7140	Postage	(815.96)	(815.96)	0.00	0.00	0.00	0.00	(815.96)	0.00	0.00	0.00	0.00
7180	Telecommunications	(935.64)	(935.64)	0.00	0.00	0.00	0.00	(935.64)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,625.00	7,625.00	0.00	0.00	0.00	0.00	7,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,793.97	2,793.97	0.00	0.00	0.00	0.00	2,793.97	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH02		3,046.09	3,046.09	0.00	0.00	0.00	0.00	3,046.09	0.00	0.00	0.00	0.00

Org: UXGBWT - Great Bay Watch

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior 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: 71 - Support										
7190	Business Meals-Meetgs (non travel)	(141.95)	(141.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(141.95)	(141.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8010	Non-Mandatory Transfers Out	(264.20)	(264.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(264.20)	(264.20)	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: 14ZHST		(406.15)	(406.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2GB - Great Bay Watch										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	192.00	192.00	1,590.00	1,590.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	327.00	327.00	1,870.00	1,870.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	16.13	16.13	133.56	133.56
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	16.13	16.13	133.56	133.56
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	388.61	388.61	58.82	58.82
713000	Printing & Copying-General	0.00	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	270.00	270.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	977.27	977.27	4,414.41	4,414.41
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1,635.88	1,635.88	4,933.23	4,933.23
Total Fund: 1DX2GB		0.00	0.00	0.00	0.00	0.00	1,979.01	1,979.01	6,936.79	6,936.79
Fund: 1UX026 - CE State PAU										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	981.01	2,205.01	0.00	1,562.00	1,562.00	365.75	365.75
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.50	1,256.50
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,030.13)	(1,030.13)
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	981.01	2,205.01	0.00	1,826.00	1,826.00	592.12	592.12
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	82.40	185.22	0.00	131.20	131.20	30.72	30.72
Subtotal Account Pool: 65		0.00	0.00	82.40	185.22	0.00	131.20	131.20	30.72	30.72

Org: UXGBWT - Great Bay Watch

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	131.40	0.00	131.40	(131.40)	14.40	14.40	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	597.57	597.57	0.00	597.57	(597.57)	0.00	0.00	120.26	120.26
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	0.00	0.00
7104	Non-Employee-Student 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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	657.95	1,047.68	0.00	1,047.68	(1,047.68)	2,231.81	2,231.81	1,907.64	1,907.64
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	3,000.00	3,000.00	0.00	16.88	0.00	16.88	2,983.12	11.98	11.98	50.00	50.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	597.75	976.25	0.00	976.25	(976.25)	892.19	892.19	1,172.83	1,172.83
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(290.83)	0.00	(290.83)	290.83	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,000.00	4,000.00	1,853.27	2,478.95	0.00	2,478.95	1,521.05	3,335.38	3,335.38	3,250.73	3,250.73
Total Fund: 1UX026		4,000.00	4,000.00	2,916.68	4,869.18	0.00	4,869.18	(869.18)	5,292.58	5,292.58	3,873.57	3,873.57
Total Org: UXGBWT		6,918.72	6,918.72	2,916.68	4,869.18	0.00	4,869.18	2,049.54	7,271.59	7,271.59	10,810.36	10,810.36

[illegible]

Org: UXLLMP - Lay Lakes Monitoring Program

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X077 - SL Toward Cleaner NH Waters												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,285.00)	(5,285.00)	0.00	0.00	0.00	0.00	(5,285.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	5,470.00	5,470.00	0.00	0.00	0.00	0.00	5,470.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
61SNSH	Student Labor	(652.88)	(652.88)	0.00	0.00	0.00	0.00	(652.88)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,767.02)	(1,767.02)	0.00	0.00	0.00	0.00	(1,767.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		865.10	865.10	0.00	0.00	0.00	0.00	865.10	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(847.81)	(847.81)	0.00	0.00	0.00	0.00	(847.81)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(21.84)	(21.84)	0.00	0.00	0.00	0.00	(21.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(869.65)	(869.65)	0.00	0.00	0.00	0.00	(869.65)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(353.10)	(353.10)	0.00	0.00	0.00	0.00	(353.10)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,611.51)	(6,611.51)	0.00	0.00	0.00	0.00	(6,611.51)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(189.75)	(189.75)	0.00	0.00	0.00	0.00	(189.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(20.83)	(20.83)	0.00	0.00	0.00	0.00	(20.83)	0.00	0.00	20.83	20.83
71CZ	Other Expenses-Deductions	6,880.00	6,880.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4.81	4.81	0.00	0.00	0.00	0.00	4.81	0.00	0.00	20.83	20.83
Total Fund: 11X077		0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	20.83	20.83
Fund: 1DX2LL - Lakes Lay Monitoring Prog												
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	3,485.25	0.00	3,485.25	(3,485.25)	1,527.50	1,527.50	870.25	870.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	24.74	0.00	24.74	(24.74)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,846.40	0.00	2,846.40	(2,846.40)	8,678.81	8,678.81	11,170.00	11,170.00
61SNWS	College Work Study	0.00	0.00	0.00	688.43	0.00	688.43	(688.43)	2,496.47	2,496.47	2,507.57	2,507.57
Subtotal Account Pool: 61		0.00	0.00	0.00	7,044.82	0.00	7,044.82	(7,044.82)	12,702.78	12,702.78	14,547.82	14,547.82
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	292.76	0.00	292.76	(292.76)	128.31	128.31	73.10	73.10
Subtotal Account Pool: 65		0.00	0.00	0.00	292.76	0.00	292.76	(292.76)	128.31	128.31	73.10	73.10

Budget		Month to Date	Fiscal Year to Date				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
6,500.00	6,500.00	838.91	3,862.91	0.00	3,862.91	2,637.09	4,492.56	4,492.56	3,771.16	3,771.16
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,420.62	2,069.89	0.00	2,069.89	(2,069.89)	3,518.73	3,518.73	1,697.86	1,697.86
0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	760.00	760.00	423.08	423.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,140.66	12,537.22	0.00	12,537.22	(12,537.22)	13,916.35	13,916.35	9,991.57	9,991.57
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,500.00	18,500.00	81.72	796.26	0.00	796.26	17,703.74	1,832.15	1,832.15	855.75	855.75
0.00	0.00	0.00	36.65	0.00	36.65	(36.65)	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	0.00	0.00
0.00	0.00	65.12	187.70	0.00	187.70	(187.70)	1,375.96	1,375.96	2,222.06	2,222.06
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	155.78	739.53	0.00	739.53	(739.53)	967.04	967.04	763.32	763.32
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	30.00	0.00	30.00	(30.00)	30.00	30.00	63.39	63.39
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	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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	116.45	1,397.40	0.00	1,397.40	(1,397.40)	1,589.57	1,589.57	1,648.44	1,648.44
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
0.00	0.00	7.25	402.50	0.00	402.50	(402.50)	433.90	433.90	214.35	214.35
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	55.01	55.01
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	100.00	0.00	100.00	(100.00)	100.00	100.00	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
25,000.00	25,000.00	8,826.51	22,457.06	0.00	22,457.06	2,542.94	29,031.26	29,031.26	21,795.99	21,795.99
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	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	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
25,000.00	25,000.00	8,826.51	29,794.64	0.00	29,794.64	(4,794.64)	41,862.35	41,862.35	37,416.91	37,416.91
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	68.25	0.00	68.25	(68.25)	0.0			

Org: UXLLMP - Lay Lakes Monitoring Program

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch										
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	1,174.00	0.00	1,174.00	(1,174.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,424.00	0.00	1,424.00	(1,424.00)	0.00	0.00
Total Fund: 1GX036		0.00	0.00	0.00	3,284.25	0.00	3,284.25	(3,284.25)	1,200.50	1,200.50
Total Org: UXLLMP		25,000.26	25,000.26	8,826.51	33,078.89	0.00	33,078.89	(8,078.63)	43,062.85	43,062.85

38,018.74 38,018.74

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X209 - EXT PLANT BIOLOGY												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	23,475.86	23,475.86	0.00	0.00	0.00	0.00	23,475.86	33,372.60	33,372.60	21,832.54	21,832.54
614F10	Academic Administrator	(6,160.57)	(6,160.57)	0.00	0.00	0.00	0.00	(6,160.57)	6,160.57	6,160.57	0.00	0.00
616F10	Extension Educator	(3,409.59)	(3,409.59)	0.00	0.00	0.00	0.00	(3,409.59)	27,141.27	27,141.27	10,530.32	10,530.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	822.00	822.00	0.00	0.00	0.00	0.00	822.00	0.00	0.00	178.00	178.00
61SNWS	College Work Study	(348.15)	(348.15)	0.00	0.00	0.00	0.00	(348.15)	218.76	218.76	129.39	129.39
Subtotal Account Pool: 61		14,379.55	14,379.55	0.00	0.00	0.00	0.00	14,379.55	66,893.20	66,893.20	32,670.25	32,670.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	7,042.71	7,042.71	0.00	0.00	0.00	0.00	7,042.71	2,765.32	2,765.32	4,691.97	4,691.97
710005	In-State Travel-Recruiting	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	(2,997.34)	(2,997.34)	0.00	0.00	0.00	0.00	(2,997.34)	147.66	147.66	2,849.68	2,849.68
710300	Conference Registration Fees	(496.00)	(496.00)	0.00	0.00	0.00	0.00	(496.00)	185.00	185.00	311.00	311.00
710400	Student or Non-Emp Travel	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	24.00	24.00	0.00	0.00
711000	Purchasing Cards	(3,039.18)	(3,039.18)	0.00	94.61	0.00	94.61	(3,133.79)	1,480.46	1,480.46	1,558.72	1,558.72
711100	Supplies-General	12,782.74	12,782.74	0.00	0.00	0.00	0.00	12,782.74	821.36	821.36	1,895.90	1,895.90
713000	Printing & Copying-General	(1,574.67)	(1,574.67)	0.00	0.00	0.00	0.00	(1,574.67)	734.21	734.21	840.46	840.46
714000	Postage-General	(2,628.71)	(2,628.71)	0.00	0.00	0.00	0.00	(2,628.71)	1,393.01	1,393.01	1,235.70	1,235.70
714005	Postage-Campus Mail Services	(9.36)	(9.36)	0.00	0.00	0.00	0.00	(9.36)	0.00	0.00	9.36	9.36
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
716063	Maint & Repairs-Computer Hardware	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,022.12)	(4,022.12)	0.00	0.00	0.00	0.00	(4,022.12)	2,816.40	2,816.40	1,205.72	1,205.72
718016	Telecom-Usage (Tolls)	(830.99)	(830.99)	0.00	0.00	0.00	0.00	(830.99)	555.44	555.44	275.55	275.55
719000	Business Meals-Meetings-Non Travel	(19.49)	(19.49)	0.00	0.00	0.00	0.00	(19.49)	19.49	19.49	0.00	0.00
Subtotal Account Pool: 71		4,643.59	4,643.59	0.00	94.61	0.00	94.61	4,548.98	10,942.35	10,942.35	14,914.06	14,914.06
Total Fund: 11X209		19,023.14	19,023.14	0.00	94.61	0.00	94.61	18,928.53	77,835.55	77,835.55	47,584.31	47,584.31
Fund: 11X238 - Plant Biology - SL												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	45,026.64	45,026.64	0.00	13,728.53	0.00	13,728.53	31,298.11	33,654.36	33,654.36	0.00	0.00
614F10	Academic Administrator	(6,020.43)	(6,020.43)	0.00	0.00	0.00	0.00	(6,020.43)	6,020.43	6,020.43	0.00	0.00
616F10	Extension Educator	7,744.76	7,744.76	0.00	0.00	0.00	0.00	7,744.76	26,517.24	26,517.24	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	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(236.27)	(236.27)	0.00	499.85	0.00	499.85	(736.12)	236.27	236.27	0.00	0.00
Subtotal Account Pool: 61		47,514.70	47,514.70	0.00	14,228.38	0.00	14,228.38	33,286.32	66,428.30	66,428.30	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 11X238 - Plant Biology - SL													
Account Pool: 71 - Support													
710000	In-State Travel	10,909.68	10,909.68	0.00	5,425.10	0.00	5,425.10	5,484.58	4,090.32	4,090.32	0.00	0.00	
710100	Out-of-State Travel	(1,062.14)	(1,062.14)	0.00	2,762.98	0.00	2,762.98	(3,825.12)	1,062.14	1,062.14	0.00	0.00	
710300	Conference Registration Fees	(25.00)	(25.00)	0.00	250.00	0.00	250.00	(275.00)	25.00	25.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(2,770.04)	(2,770.04)	0.00	978.51	0.00	978.51	(3,748.55)	2,770.04	2,770.04	0.00	0.00	
711100	Supplies-General	14,484.09	14,484.09	0.00	611.84	0.00	611.84	13,872.25	1,015.91	1,015.91	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	1,015.00	0.00	1,015.00	(1,015.00)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(1,213.72)	(1,213.72)	0.00	670.14	0.00	670.14	(1,883.86)	1,213.72	1,213.72	0.00	0.00	
714000	Postage-General	(1,444.52)	(1,444.52)	0.00	1,771.95	0.00	1,771.95	(3,216.47)	1,444.52	1,444.52	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	57.14	0.00	57.14	(57.14)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	36.00	0.00	36.00	(136.00)	100.00	100.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	(11.75)	0.00	(11.75)	11.75	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(1,410.01)	(1,410.01)	0.00	2,794.24	0.00	2,794.24	(4,204.25)	1,410.01	1,410.01	0.00	0.00	
718014	Telecom-Telephone Equipment	(30.00)	(30.00)	0.00	45.08	0.00	45.08	(75.08)	30.00	30.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	(374.29)	(374.29)	0.00	531.20	0.00	531.20	(905.49)	374.29	374.29	0.00	0.00	
Subtotal Account Pool: 71		16,964.05	16,964.05	0.00	17,005.43	0.00	17,005.43	(41.38)	13,535.95	13,535.95	0.00	0.00	
Total Fund: 11X238		64,478.75	64,478.75	0.00	31,233.81	0.00	31,233.81	33,244.94	79,964.25	79,964.25	0.00	0.00	
Fund: 11X256 - Intergrated Pest Management													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	23,052.39	23,052.39	0.00	23,052.39	(23,052.39)	0.00	0.00	0.00	0.00	
616F10	Extension Educator	55,000.00	55,000.00	642.07	5,934.48	0.00	5,934.48	49,065.52	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		57,000.00	57,000.00	23,694.46	28,986.87	0.00	28,986.87	28,013.13	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710Z00	Travel-Other	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	17,202.00	17,202.00	0.00	0.00	0.00	0.00	17,202.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		22,702.00	22,702.00	0.00	0.00	0.00	0.00	22,702.00	0.00	0.00	0.00	0.00	
Total Fund: 11X256		79,702.00	79,702.00	23,694.46	28,986.87	0.00	28,986.87	50,715.13	0.00	0.00	0.00	0.00	
Fund: 11X261 - Pesticide Applicator Training 02													
Account Pool: 61 - Salaries and Wages													
616F10	Extension Educator	13,488.00	13,488.00	1,935.41	15,360.98	0.00	15,360.98	(1,872.98)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		13,488.00	13,488.00	1,935.41	15,360.98	0.00	15,360.98	(1,872.98)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X261 - Pesticide Applicator Training 02										
Account Pool: 71 - Support										
710Z00	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Fund: 11X261										
15,488.00	15,488.00	1,935.41	15,360.98	0.00	15,360.98	127.02	0.00	0.00	0.00	0.00
Fund: 11X270 - INTEGRATED PEST MANAGEMENT										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	277.45	5,050.42	0.00	5,050.42	(5,050.42)	0.00	0.00
614F10	Academic Administrator	0.00	0.00	1,350.41	2,797.28	0.00	2,797.28	(2,797.28)	0.00	0.00
616F10	Extension Educator	55,000.00	55,000.00	6,336.99	58,574.27	0.00	58,574.27	(3,574.27)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00	120.00	120.00	0.00
Subtotal Account Pool: 61		56,880.00	56,880.00	7,964.85	66,421.97	0.00	66,421.97	(9,541.97)	120.00	120.00
Account Pool: 71 - Support										
710000	In-State Travel	(246.61)	(246.61)	0.00	631.80	0.00	631.80	(878.41)	246.61	246.61
710100	Out-of-State Travel	(104.20)	(104.20)	0.00	(26.52)	0.00	(26.52)	(77.68)	104.20	104.20
710Z00	Travel-Other	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
711000	Purchasing Cards	(55.88)	(55.88)	71.44	356.77	0.00	356.77	(412.65)	55.88	55.88
711100	Supplies-General	16,974.37	16,974.37	1,014.00	1,015.55	0.00	1,015.55	15,958.82	227.63	227.63
713000	Printing & Copying-General	0.00	0.00	0.00	107.43	0.00	107.43	(107.43)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	40.04	0.00	40.04	(40.04)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	10.78	0.00	10.78	(10.78)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	15.72	92.80	0.00	92.80	(92.80)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	93.39	0.00	93.39	(93.39)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5.25	54.50	0.00	54.50	(54.50)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	302.14	0.00	302.14	(302.14)	0.00	0.00
Subtotal Account Pool: 71		22,067.68	22,067.68	1,106.41	2,678.68	0.00	2,678.68	19,389.00	634.32	634.32
Total Fund: 11X270										
78,947.68	78,947.68	9,071.26	69,100.65	0.00	69,100.65	9,847.03	754.32	754.32	0.00	0.00
Fund: 11X272 - Smith Lever Ag Program Leader										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,652.76	3,423.57	0.00	3,423.57	(3,423.57)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,652.76	3,423.57	0.00	3,423.57	(3,423.57)	0.00	0.00
Total Fund: 11X272										
0.00	0.00	1,652.76	3,423.57	0.00	3,423.57	(3,423.57)	0.00	0.00	0.00	0.00
Fund: 11X273 - Smith Lever Plant Biology										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	78,681.00	78,681.00	20,606.34	29,817.80	0.00	29,817.80	48,863.20	0.00	0.00
616F10	Extension Educator	34,262.00	34,262.00	4,870.82	22,614.53	0.00	22,614.53	11,647.47	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	0.00	0.00
Subtotal Account Pool: 61		113,943.00	113,943.00	25,477.16	52,432.33	0.00	52,432.33	61,510.67	0.00	0.00

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X273 - Smith Lever Plant 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
Subtotal Account Pool: 65		0.00	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	15,000.00	15,000.00	1,550.19	3,217.96	0.00	3,217.96	11,782.04	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,711.06	0.00	1,711.06	(1,711.06)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	101.52	0.00	101.52	(101.52)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	485.60	1,151.98	0.00	1,151.98	(1,151.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	15,500.00	15,500.00	432.91	2,233.89	0.00	2,233.89	13,266.11	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	382.44	1,190.09	0.00	1,190.09	(1,190.09)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	270.88	995.30	0.00	995.30	(995.30)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	52.32	170.41	0.00	170.41	(170.41)	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	744.00	987.00	0.00	987.00	(987.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	450.93	2,254.65	0.00	2,254.65	(2,254.65)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	13.88	19.07	0.00	19.07	(19.07)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	78.16	342.96	0.00	342.96	(342.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,500.00	30,500.00	4,461.31	14,410.89	0.00	14,410.89	16,089.11	0.00	0.00	0.00	0.00
Total Fund: 11X273		144,443.00	144,443.00	29,938.47	66,843.22	0.00	66,843.22	77,599.78	0.00	0.00	0.00	0.00
Fund: 11X275 - Smith Lever Resource Economics												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X275		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X291 - Smith Lever Farm Safety												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 11X291		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: 11X292 - Smith Lever Intergrated Pest Mngmt

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X292 - Smith Lever Intergrated Pest Mngmt												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	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
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		57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,202.00	17,202.00	0.00	0.00	0.00	0.00	17,202.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,702.00	22,702.00	0.00	0.00	0.00	0.00	22,702.00	0.00	0.00	0.00	0.00
Total Fund: 11X292		79,702.00	79,702.00	0.00	0.00	0.00	0.00	79,702.00	0.00	0.00	0.00	0.00
Fund: 11X295 - Pesticide Applicator Training												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	7,649.25	0.00	7,649.25	(7,649.25)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	8,000.00	0.00	350.78	0.00	350.78	7,649.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	8,000.00	0.00	8,000.03	0.00	8,000.03	(0.03)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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	1,399.00	0.00	0.00	0.00	0.00	1,399.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,399.00	0.00	0.00	0.00	0.00	1,399.00	0.00	0.00	0.00	0.00
Total Fund: 11X295		0.00	9,399.00	0.00	8,000.03	0.00	8,000.03	1,398.97	0.00	0.00	0.00	0.00
Fund: 11XH00 - SL EPA												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(37,881.68)	(37,881.68)	0.00	0.00	0.00	0.00	(37,881.68)	0.00	0.00	8,303.62	8,303.62
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(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
61SNSH	Student Labor	(2,589.67)	(2,589.67)	0.00	0.00	0.00	0.00	(2,589.67)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	3,193.68	3,193.68	0.00	0.00	0.00	0.00	3,193.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(38,278.17)	(38,278.17)	0.00	0.00	0.00	0.00	(38,278.17)	0.00	0.00	8,303.62	8,303.62

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH00 - SL EPA												
Account Pool: 71 - Support												
7100	In-State Travel	2,994.18	2,994.18	0.00	0.00	0.00	0.00	2,994.18	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,932.79)	(2,932.79)	0.00	0.00	0.00	0.00	(2,932.79)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,358.70)	(1,358.70)	0.00	0.00	0.00	0.00	(1,358.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
7111	Supplies	(14,953.94)	(14,953.94)	0.00	0.00	0.00	0.00	(14,953.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(523.12)	(523.12)	0.00	0.00	0.00	0.00	(523.12)	0.00	0.00	0.00	0.00
7140	Postage	(8.50)	(8.50)	0.00	0.00	0.00	0.00	(8.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,184.72)	(2,184.72)	0.00	0.00	0.00	0.00	(2,184.72)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(441.00)	(441.00)	0.00	0.00	0.00	0.00	(441.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,918.00	14,918.00	0.00	0.00	0.00	0.00	14,918.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,830.59)	(4,830.59)	0.00	0.00	0.00	0.00	(4,830.59)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH00		(43,108.76)	(43,108.76)	0.00	0.00	0.00	0.00	(43,108.76)	0.00	0.00	8,303.62	8,303.62
Fund: 11XH06 - SL EFNEP												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(18,262.00)	(18,262.00)	0.00	0.00	0.00	0.00	(18,262.00)	0.00	0.00	0.00	0.00
615F10	PAT	(16,560.80)	(16,560.80)	0.00	0.00	0.00	0.00	(16,560.80)	16,560.80	16,560.80	0.00	0.00
616F10	Extension Educator	(150,903.76)	(150,903.76)	0.00	0.00	0.00	0.00	(150,903.76)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(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
61SNSH	Student Labor	564.77	564.77	0.00	0.00	0.00	0.00	564.77	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,160.96	2,160.96	0.00	0.00	0.00	0.00	2,160.96	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(2,488.00)	(2,488.00)	0.00	0.00	0.00	0.00	(2,488.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(203,730.50)	(203,730.50)	0.00	0.00	0.00	0.00	(203,730.50)	16,560.80	16,560.80	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(4,637.40)	(4,637.40)	0.00	0.00	0.00	0.00	(4,637.40)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,003.60)	(6,003.60)	0.00	0.00	0.00	0.00	(6,003.60)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(324.50)	(324.50)	0.00	0.00	0.00	0.00	(324.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(29.43)	(29.43)	0.00	0.00	0.00	0.00	(29.43)	0.00	0.00	0.00	0.00
7111	Supplies	(15,277.43)	(15,277.43)	0.00	0.00	0.00	0.00	(15,277.43)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,256.94)	(1,256.94)	0.00	0.00	0.00	0.00	(1,256.94)	0.00	0.00	0.00	0.00
7140	Postage	(332.16)	(332.16)	0.00	0.00	0.00	0.00	(332.16)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(163.78)	(163.78)	0.00	0.00	0.00	0.00	(163.78)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(506.53)	(506.53)	0.00	0.00	0.00	0.00	(506.53)	0.00	0.00	0.00	0.00
7180	Telecommunications	(10,441.89)	(10,441.89)	0.00	0.00	0.00	0.00	(10,441.89)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(56.31)	(56.31)	0.00	0.00	0.00	0.00	(56.31)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(345.00)	(345.00)	0.00	0.00	0.00	0.00	(345.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,492.00	16,492.00	0.00	0.00	0.00	0.00	16,492.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(22,902.97)	(22,902.97)	0.00	0.00	0.00	0.00	(22,902.97)	0.00	0.00	0.00	0.00

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH06 - SL EFNEP												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(28.66)	(28.66)	0.00	0.00	0.00	0.00	(28.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(28.66)	(28.66)	0.00	0.00	0.00	0.00	(28.66)	0.00	0.00	0.00	0.00
Total Fund: 11XH06		(226,662.13)	(226,662.13)	0.00	0.00	0.00	0.00	(226,662.13)	16,560.80	16,560.80	0.00	0.00
Fund: 11XH10 - SL IPM												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(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
616F10	Extension Educator	(14,999.71)	(14,999.71)	0.00	0.00	0.00	0.00	(14,999.71)	58,416.40	58,416.40	43,607.36	43,607.36
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,774.48	26,774.48	0.00	0.00	0.00	0.00	26,774.48	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,864.15)	(12,864.15)	0.00	0.00	0.00	0.00	(12,864.15)	0.00	0.00	442.00	442.00
61SNWS	College Work Study	(1,808.67)	(1,808.67)	0.00	0.00	0.00	0.00	(1,808.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(7,698.05)	(7,698.05)	0.00	0.00	0.00	0.00	(7,698.05)	58,416.40	58,416.40	44,049.36	44,049.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	15,925.50	15,925.50	0.00	0.00	0.00	0.00	15,925.50	0.00	0.00	0.00	0.00
710000	In-State Travel	3,068.10	3,068.10	0.00	0.00	0.00	0.00	3,068.10	868.82	868.82	1,563.08	1,563.08
7101	Out of State Travel	(4,188.59)	(4,188.59)	0.00	0.00	0.00	0.00	(4,188.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,428.01)	(1,428.01)	0.00	0.00	0.00	0.00	(1,428.01)	569.43	569.43	858.58	858.58
7102	Foreign Travel	1,046.20	1,046.20	0.00	0.00	0.00	0.00	1,046.20	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(686.00)	(686.00)	0.00	0.00	0.00	0.00	(686.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	160.00	160.00	70.00	70.00
7104	Non-Employee-Student Travel	(1,440.02)	(1,440.02)	0.00	0.00	0.00	0.00	(1,440.02)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(282.85)	(282.85)	0.00	0.00	0.00	0.00	(282.85)	282.85	282.85	0.00	0.00
7111	Supplies	(12,754.08)	(12,754.08)	0.00	0.00	0.00	0.00	(12,754.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,428.60	2,428.60	0.00	32.60	0.00	32.60	2,396.00	483.89	483.89	887.51	887.51
711200	Research Supplies	58.41	58.41	0.00	0.00	0.00	0.00	58.41	0.00	0.00	(58.41)	(58.41)
7130	Printing and Copying	(2,367.70)	(2,367.70)	0.00	0.00	0.00	0.00	(2,367.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(629.69)	(629.69)	0.00	0.00	0.00	0.00	(629.69)	29.33	29.33	600.36	600.36
7140	Postage	(351.22)	(351.22)	0.00	0.00	0.00	0.00	(351.22)	0.00	0.00	0.00	0.00
714000	Postage-General	(52.64)	(52.64)	0.00	0.00	0.00	0.00	(52.64)	32.24	32.24	20.40	20.40
714030	Postage-Express Mail	(13.27)	(13.27)	0.00	0.00	0.00	0.00	(13.27)	13.27	13.27	0.00	0.00
7160	Maintenance and Repairs	(71.06)	(71.06)	0.00	0.00	0.00	0.00	(71.06)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6,884.96)	(6,884.96)	0.00	0.00	0.00	0.00	(6,884.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	(155.50)	(155.50)	0.00	0.00	0.00	0.00	(155.50)	0.00	0.00	155.50	155.50
7190	Business Meals-Meetgs (non travel)	(1,306.65)	(1,306.65)	0.00	0.00	0.00	0.00	(1,306.65)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(38.10)	(38.10)	0.00	0.00	0.00	0.00	(38.10)	11.86	11.86	26.24	26.24
71C615	Insurance-Vehicle	(264.05)	(264.05)	0.00	0.00	0.00	0.00	(264.05)	0.00	0.00	264.05	264.05
71CZ	Other Expenses-Deductions	27,600.00	27,600.00	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,857.42	16,857.42	0.00	32.60	0.00	32.60	16,824.82	2,451.69	2,451.69	4,387.31	4,387.31

Org: UXPLBG - Plant Biology

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH10 - SL IPM												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	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: 11XH10		9,159.37	9,159.37	0.00	32.60	0.00	32.60	9,126.77	60,868.09	60,868.09	48,436.67	48,436.67
Fund: 11XH15 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(65,982.02)	(65,982.02)	0.00	0.00	0.00	0.00	(65,982.02)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	39,825.63	39,825.63	0.00	0.00	0.00	0.00	39,825.63	0.00	0.00	0.00	0.00
616F10	Extension Educator	(23,944.59)	(23,944.59)	0.00	0.00	0.00	0.00	(23,944.59)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,422.46)	(17,422.46)	0.00	0.00	0.00	0.00	(17,422.46)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(376.64)	(376.64)	0.00	0.00	0.00	0.00	(376.64)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(234.30)	(234.30)	0.00	0.00	0.00	0.00	(234.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(1,671.00)	(1,671.00)	0.00	0.00	0.00	0.00	(1,671.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(69,805.38)	(69,805.38)	0.00	0.00	0.00	0.00	(69,805.38)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(6,959.66)	(6,959.66)	0.00	0.00	0.00	0.00	(6,959.66)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,329.89)	(2,329.89)	0.00	0.00	0.00	0.00	(2,329.89)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(429.53)	(429.53)	0.00	0.00	0.00	0.00	(429.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(192.00)	(192.00)	0.00	0.00	0.00	0.00	(192.00)	0.00	0.00	0.00	0.00
7111	Supplies	(11,251.20)	(11,251.20)	0.00	0.00	0.00	0.00	(11,251.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,961.52)	(1,961.52)	0.00	0.00	0.00	0.00	(1,961.52)	0.00	0.00	0.00	0.00
7140	Postage	(295.92)	(295.92)	0.00	0.00	0.00	0.00	(295.92)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,944.90)	(1,944.90)	0.00	0.00	0.00	0.00	(1,944.90)	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	(19,253.42)	(19,253.42)	0.00	0.00	0.00	0.00	(19,253.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(29.00)	(29.00)	0.00	0.00	0.00	0.00	(29.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,686.00	27,686.00	0.00	0.00	0.00	0.00	27,686.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(17,596.04)	(17,596.04)	0.00	0.00	0.00	0.00	(17,596.04)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(581.08)	(581.08)	0.00	0.00	0.00	0.00	(581.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(581.08)	(581.08)	0.00	0.00	0.00	0.00	(581.08)	0.00	0.00	0.00	0.00
Total Fund: 11XH15		(87,982.50)	(87,982.50)	0.00	0.00	0.00	0.00	(87,982.50)	0.00	0.00	0.00	0.00
Fund: 11XH23 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(49,792.00)	(49,792.00)	0.00	0.00	0.00	0.00	(49,792.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	21,076.46	21,076.46	0.00	0.00	0.00	0.00	21,076.46	0.00	0.00	56,848.53	56,848.53
611PXM	[NSE] Supplemental-Other-Misc	(7,733.65)	(7,733.65)	0.00	0.00	0.00	0.00	(7,733.65)	0.00	0.00	0.00	0.00
616F10	Extension Educator	16,350.53	16,350.53	0.00	0.00	0.00	0.00	16,350.53	0.00	0.00	35,668.39	35,668.39
61CPEX	[NSE] Non-Status Salary (Exempt)	(714.00)	(714.00)	0.00	0.00	0.00	0.00	(714.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,916.29	5,916.29	0.00	0.00	0.00	0.00	5,916.29	0.00	0.00	0.00	0.00

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH23 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(982.50)	(982.50)	0.00	0.00	0.00	0.00	(982.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,542.34)	(1,542.34)	0.00	0.00	0.00	0.00	(1,542.34)	0.00	0.00	278.18	278.18
61U000	Salary Offset Account	(5,112.00)	(5,112.00)	0.00	0.00	0.00	0.00	(5,112.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(22,533.21)	(22,533.21)	0.00	0.00	0.00	0.00	(22,533.21)	0.00	0.00	92,795.10	92,795.10
Account Pool: 71 - Support												
7100	In-State Travel	42,260.02	42,260.02	0.00	0.00	0.00	0.00	42,260.02	0.00	0.00	0.00	0.00
710000	In-State Travel	13,333.01	13,333.01	0.00	0.00	0.00	0.00	13,333.01	0.00	0.00	2,066.99	2,066.99
7101	Out of State Travel	(54,807.00)	(54,807.00)	0.00	0.00	0.00	0.00	(54,807.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,129.98)	(2,129.98)	0.00	0.00	0.00	0.00	(2,129.98)	0.00	0.00	2,129.98	2,129.98
7102	Foreign Travel	(2,349.86)	(2,349.86)	0.00	0.00	0.00	0.00	(2,349.86)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(8,445.50)	(8,445.50)	0.00	0.00	0.00	0.00	(8,445.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	130.00	130.00
7104	Non-Employee-Student Travel	(393.34)	(393.34)	0.00	0.00	0.00	0.00	(393.34)	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
7110	Purchasing Cards	(64.95)	(64.95)	0.00	0.00	0.00	0.00	(64.95)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	3.49	3.49	0.00	0.00	0.00	0.00	3.49	0.00	0.00	(3.49)	(3.49)
7111	Supplies	(55,389.57)	(55,389.57)	0.00	0.00	0.00	0.00	(55,389.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,053.79	10,053.79	0.00	0.00	0.00	0.00	10,053.79	0.00	0.00	3,046.21	3,046.21
7130	Printing and Copying	(18,055.49)	(18,055.49)	0.00	0.00	0.00	0.00	(18,055.49)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(679.78)	(679.78)	0.00	0.00	0.00	0.00	(679.78)	0.00	0.00	679.78	679.78
7140	Postage	(5,510.74)	(5,510.74)	0.00	0.00	0.00	0.00	(5,510.74)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,005.20)	(1,005.20)	0.00	0.00	0.00	0.00	(1,005.20)	0.00	0.00	1,005.20	1,005.20
7160	Maintenance and Repairs	(3,606.32)	(3,606.32)	0.00	0.00	0.00	0.00	(3,606.32)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
7161	Rentals-Leases	(1,345.00)	(1,345.00)	0.00	0.00	0.00	0.00	(1,345.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,851.71)	(1,851.71)	0.00	0.00	0.00	0.00	(1,851.71)	0.00	0.00	0.00	0.00
7180	Telecommunications	(69,451.80)	(69,451.80)	0.00	0.00	0.00	0.00	(69,451.80)	0.00	0.00	0.00	0.00
718000	Telecom-General	(49.39)	(49.39)	0.00	0.00	0.00	0.00	(49.39)	0.00	0.00	49.39	49.39
718002	Telecom-Fixed (Basic Phone Service)	(2,593.79)	(2,593.79)	0.00	0.00	0.00	0.00	(2,593.79)	0.00	0.00	2,593.79	2,593.79
718016	Telecom-Usage (Tolls)	(652.08)	(652.08)	0.00	0.00	0.00	0.00	(652.08)	0.00	0.00	652.08	652.08
7190	Business Meals-Meetgs (non travel)	(183.96)	(183.96)	0.00	0.00	0.00	0.00	(183.96)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(169.00)	(169.00)	0.00	0.00	0.00	0.00	(169.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(2,237.25)	(2,237.25)	0.00	0.00	0.00	0.00	(2,237.25)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(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	135,048.00	135,048.00	0.00	0.00	0.00	0.00	135,048.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(29,542.40)	(29,542.40)	0.00	0.00	0.00	0.00	(29,542.40)	0.00	0.00	12,389.93	12,389.93
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,350.35)	(1,350.35)	0.00	0.00	0.00	0.00	(1,350.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,350.35)	(1,350.35)	0.00	0.00	0.00	0.00	(1,350.35)	0.00	0.00	0.00	0.00
Total Fund: 11XH23		(53,425.96)	(53,425.96)	0.00	0.00	0.00	0.00	(53,425.96)	0.00	0.00	105,185.03	105,185.03
Fund: 11XH43 - Smith Lever County												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(41,433.23)	(41,433.23)	0.00	0.00	0.00	0.00	(41,433.23)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(872.79)	(872.79)	0.00	0.00	0.00	0.00	(872.79)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(257.23)	(257.23)	0.00	0.00	0.00	0.00	(257.23)	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: 11XH43 - Smith Lever County												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		(42,563.25)	(42,563.25)	0.00	0.00	0.00	0.00	(42,563.25)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(4,417.08)	(4,417.08)	0.00	0.00	0.00	0.00	(4,417.08)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,313.86)	(2,313.86)	0.00	0.00	0.00	0.00	(2,313.86)	0.00	0.00	0.00	0.00
7111	Supplies	(956.56)	(956.56)	0.00	0.00	0.00	0.00	(956.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(629.02)	(629.02)	0.00	0.00	0.00	0.00	(629.02)	0.00	0.00	0.00	0.00
7140	Postage	(11.55)	(11.55)	0.00	0.00	0.00	0.00	(11.55)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,244.45)	(2,244.45)	0.00	0.00	0.00	0.00	(2,244.45)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,769.05)	(1,769.05)	0.00	0.00	0.00	0.00	(1,769.05)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(12,381.57)	(12,381.57)	0.00	0.00	0.00	0.00	(12,381.57)	0.00	0.00	0.00	0.00
Total Fund: 11XH43		(54,944.82)	(54,944.82)	0.00	0.00	0.00	0.00	(54,944.82)	0.00	0.00	0.00	0.00
Fund: 1DX2DG - Extension Diagnostic Services												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	501.00	0.00	501.00	(501.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	501.00	0.00	501.00	(501.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.08	0.00	42.08	(42.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	42.08	0.00	42.08	(42.08)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	186.80	0.00	186.80	(186.80)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	107.81	0.00	107.81	(107.81)	111.78	111.78	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,842.77	7,632.27	0.00	7,632.27	(7,632.27)	3,856.89	3,856.89	1,443.74	1,443.74
713000	Printing & Copying-General	0.00	0.00	0.00	376.65	0.00	376.65	(376.65)	57.00	57.00	498.05	498.05
714000	Postage-General	0.00	0.00	12.93	26.44	0.00	26.44	(26.44)	0.00	0.00	9.90	9.90
717200	Other Professional Services-General	0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	35.00	35.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,855.70	8,433.97	0.00	8,433.97	(8,433.97)	4,060.67	4,060.67	1,951.69	1,951.69
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2DG		0.00	0.00	2,855.70	8,977.05	0.00	8,977.05	(8,977.05)	4,060.67	4,060.67	1,951.69	1,951.69
Fund: 1DX2IP - IPM News												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	218.30	0.00	218.30	(218.30)	0.00	0.00	412.53	412.53
Subtotal Account Pool: 71		0.00	0.00	0.00	218.30	0.00	218.30	(218.30)	0.00	0.00	412.53	412.53

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2IP - IPM News												
Account Pool: 71 - Support												
Total Fund: 1DX2IP												
		0.00	0.00	0.00	218.30	0.00	218.30	(218.30)	0.00	0.00	412.53	412.53
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,116.00	0.00	386.72	386.72	0.00	386.72	(386.72)	0.00	0.00	154.00	154.00
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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,468.38	43,468.38	39,591.87	39,591.87
616F10	Extension Educator	53,195.00	54,690.64	0.00	201.88	0.00	201.88	54,488.76	53,225.98	53,225.98	59,228.38	59,228.38
Subtotal Account Pool: 61		54,311.00	54,690.64	386.72	588.60	0.00	588.60	54,102.04	96,694.36	96,694.36	98,974.25	98,974.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,181.29	21,786.61	150.82	231.57	0.00	231.57	21,555.04	35,776.89	35,776.89	34,641.07	34,641.07
Subtotal Account Pool: 65		21,181.29	21,786.61	150.82	231.57	0.00	231.57	21,555.04	35,776.89	35,776.89	34,641.07	34,641.07
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	26.28	26.28
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.17	1,139.17	201.48	201.48
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	4.10	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	1,299.84	1,535.74	0.00	1,535.74	464.26	559.83	559.83	1,249.55	1,249.55
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	(1,072.58)	0.00	0.00	0.00	0.00	11.48	11.48	81.69	81.69
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	0.00	0.00	35.26	195.56	0.00	195.56	(195.56)	170.02	170.02	223.76	223.76
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.69	24.69	49.04	49.04
716000	Maintenance & Repairs-General	0.00	0.00	0.00	152.00	0.00	152.00	(152.00)	0.00	0.00	0.00	0.00
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		2,000.00	2,000.00	262.52	1,883.30	0.00	1,883.30	116.70	1,909.29	1,909.29	1,831.80	1,831.80
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UX026		77,492.29	78,477.25	800.06	2,703.47	0.00	2,703.47	75,773.78	134,380.54	134,380.54	135,447.12	135,447.12
Total Org: UXPLBG		122,312.06	132,696.02	69,948.12	234,975.16	0.00	234,975.16	(102,279.14)	374,424.22	374,424.22	347,320.97	347,320.97

Org: UXPPAV - Variance Pool

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
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	91,445.00	89,879.00	0.00	0.00	0.00	0.00	89,879.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	92.00	17,133.20	0.00	0.00	0.00	0.00	17,133.20	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	603.00	603.00	0.00	0.00	0.00	0.00	603.00	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	(225,250.00)	(239,343.05)	0.00	0.00	0.00	0.00	(239,343.05)	0.00	0.00	0.00	0.00
61U220	Operating Staff	23,630.00	26,050.84	0.00	0.00	0.00	0.00	26,050.84	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	81,395.00	81,395.00	0.00	0.00	0.00	0.00	81,395.00	0.00	0.00	0.00	0.00
61U251	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(28,085.00)	(24,282.01)	0.00	0.00	0.00	0.00	(24,282.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(10,953.15)	(9,673.01)	0.00	0.00	0.00	0.00	(9,673.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(10,953.15)	(9,673.01)	0.00	0.00	0.00	0.00	(9,673.01)	0.00	0.00	0.00	0.00
Total Fund: 1UX026		(39,038.15)	(33,955.02)	0.00	0.00	0.00	0.00	(33,955.02)	0.00	0.00	0.00	0.00
Fund: 1UX028 - CE County PAU												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	(79,132.00)	(86,837.05)	0.00	0.00	0.00	0.00	(86,837.05)	0.00	0.00	0.00	0.00
61U220	Operating Staff	(10,417.00)	(10,417.00)	0.00	0.00	0.00	0.00	(10,417.00)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	115,379.00	115,379.00	0.00	0.00	0.00	0.00	115,379.00	0.00	0.00	0.00	0.00
61U251	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,830.00	18,124.95	0.00	0.00	0.00	0.00	18,124.95	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,073.70	7,220.26	0.00	0.00	0.00	0.00	7,220.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,073.70	7,220.26	0.00	0.00	0.00	0.00	7,220.26	0.00	0.00	0.00	0.00
Total Fund: 1UX028		35,903.70	25,345.21	0.00	0.00	0.00	0.00	25,345.21	0.00	0.00	0.00	0.00
Total Org: UXPPAV		(3,134.45)	(8,609.81)	0.00	0.00	0.00	0.00	(8,609.81)	0.00	0.00	0.00	0.00

Org: UXPPCI - Continuing Increases

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
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	12,153.00	12,054.86	0.00	0.00	0.00	0.00	12,054.86	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	2,161.00	(132.10)	0.00	0.00	0.00	0.00	(132.10)	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U122	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	1,884.00	(1,222.87)	0.00	0.00	0.00	0.00	(1,222.87)	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(968.46)	0.00	0.00	0.00	0.00	(968.46)	0.00	0.00	0.00	0.00
61U150	EE General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U152	EE Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U156	EE Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	20,145.00	(2,517.54)	0.00	0.00	0.00	0.00	(2,517.54)	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,860.81)	0.00	0.00	0.00	0.00	(1,860.81)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U16G	EE General Increase	20,942.00	259.67	0.00	0.00	0.00	0.00	259.67	0.00	0.00	0.00	0.00
61U16M	EE Additional Equity-Merit	0.00	(1,094.34)	0.00	0.00	0.00	0.00	(1,094.34)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	12,800.00	302.93	0.00	0.00	0.00	0.00	302.93	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	563.87	0.00	0.00	0.00	0.00	563.87	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		70,085.00	5,385.21	0.00	0.00	0.00	0.00	5,385.21	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,333.15	2,145.32	0.00	0.00	0.00	0.00	2,145.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		27,333.15	2,145.32	0.00	0.00	0.00	0.00	2,145.32	0.00	0.00	0.00	0.00
Total Fund: 1UX026		97,418.15	7,530.53	0.00	0.00	0.00	0.00	7,530.53	0.00	0.00	0.00	0.00

Fund: 1UX028 - CE County PAU

Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	91,362.00	91,362.00	0.00	0.00	0.00	0.00	91,362.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	2,369.00	2,369.00	0.00	0.00	0.00	0.00	2,369.00	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
61U150	EE General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U152	EE Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U156	EE Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	1,920.00	564.64	0.00	0.00	0.00	0.00	564.64	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	423.85	0.00	0.00	0.00	0.00	423.85	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U16G	EE General Increase	33,793.00	716.22	0.00	0.00	0.00	0.00	716.22	0.00	0.00	0.00	0.00

Org: UXPPCI - Continuing Increases

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX028 - CE County PAU										
Account Pool: 61 - Salaries and Wages										
61U16M	EE Additional Equity-Merit	0.00	1,059.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	754.00	(26.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(36.70)	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
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		130,198.00	96,431.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	50,777.22	38,414.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		50,777.22	38,414.75	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	59,958.49	59,958.49
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,958.49	59,958.49
Total Fund: 1UX028		180,975.22	134,846.60	0.00	0.00	0.00	0.00	0.00	59,958.49	59,958.49
Total Org: UXPPCI		278,393.37	142,377.13	0.00	0.00	0.00	0.00	0.00	59,958.49	59,958.49

Org: UXPPFB - Fringe Benefit Pool

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU										
Account Pool: 65 - Fringe Benefits										
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,677.53	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	124,863.15	447,280.61	0.00	447,280.61	(447,280.61)	362,004.53	362,004.53	366,474.09
65YO7N	Fringe Self Supporting Neg Obj	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	(472.75)	3,567.17	0.00	3,567.17	(3,567.17)	6,182.27	6,182.27	5,887.38
Subtotal Account Pool: 65		0.00	124,390.40	450,847.78	0.00	450,847.78	(450,847.78)	368,186.80	368,186.80	385,039.00
Account Pool: 7Z - Transfers Out										
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,677.53
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,677.53
Total Fund: 1UX026		0.00	124,390.40	450,847.78	0.00	450,847.78	(450,847.78)	368,186.80	368,186.80	385,039.00
Fund: 1UX028 - CE County PAU										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	304,772.52	322,862.48	41,184.59	350,554.49	0.00	350,554.49	(27,692.01)	637,966.18	637,966.18
65YO7N	Fringe Self Supporting Neg Obj	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	484.71	1,036.07	0.00	1,036.07	(1,036.07)	3,857.98	3,857.98
Subtotal Account Pool: 65		304,772.52	322,862.48	41,669.30	351,590.56	0.00	351,590.56	(28,728.08)	641,824.16	641,824.16
Total Fund: 1UX028		304,772.52	322,862.48	41,669.30	351,590.56	0.00	351,590.56	(28,728.08)	641,824.16	641,824.16
Total Org: UXPPFB		304,772.52	322,862.48	166,059.70	802,438.34	0.00	802,438.34	(479,575.86)	1,010,010.96	1,010,010.96

[illegible]

Org: UXPRAE - Project Activities/Events

Org Mgr: Sabol, Julie 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: 14NHST - 4-H History													
Account Pool: 71 - Support													
7100	In-State Travel	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	(3,229.36)	(3,229.36)	0.00	0.00	0.00	0.00	(3,229.36)	0.00	0.00	0.00	0.00	
7111	Supplies	(1,382.97)	(1,382.97)	0.00	0.00	0.00	0.00	(1,382.97)	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	
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	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(413.48)	(413.48)	0.00	0.00	0.00	0.00	(413.48)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(122.67)	(122.67)	0.00	0.00	0.00	0.00	(122.67)	0.00	0.00	0.00	0.00	
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(5,523.48)	(5,523.48)	0.00	0.00	0.00	0.00	(5,523.48)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O10	Non-Mandatory Transfers Out	(32,385.66)	(32,385.66)	0.00	0.00	0.00	0.00	(32,385.66)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		(32,385.66)	(32,385.66)	0.00	0.00	0.00	0.00	(32,385.66)	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: 14NHST		(37,909.14)	(37,909.14)	0.00	0.00	0.00	0.00	(37,909.14)	0.00	0.00	0.00	0.00	

Fund: 1GX010 - CE Gifts 4-H Foundation

Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	59.36	0.00	59.36	(59.36)	590.00	590.00	194.24	194.24
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,451.74	7,838.27	0.00	7,838.27	(7,838.27)	9,942.39	9,942.39	6,099.39	6,099.39
710200	Foreign Travel	0.00	0.00	0.00	353.64	0.00	353.64	(353.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,399.00	0.00	2,399.00	(2,399.00)	1,820.00	1,820.00	6,050.00	6,050.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	511.92	1,102.80	11,151.87	0.00	11,151.87	(10,639.95)	3,467.38	3,467.38	34,319.79	34,319.79
711000	Purchasing Cards	0.00	0.00	0.00	886.64	0.00	886.64	(886.64)	1,296.08	1,296.08	714.61	714.61
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	89.00	2,728.31	0.00	2,728.31	(2,728.31)	3,022.13	3,022.13	2,978.02	2,978.02
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	965.91	0.00	965.91	(965.91)	1,304.50	1,304.50	1,249.81	1,249.81
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	5,060.00	5,060.00	5,500.00	5,500.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	6,496.84	0.00	6,496.84	(6,496.84)	530.00	530.00	1,176.00	1,176.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00	150.00	150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	101.03	0.00	101.03	(101.03)	1,213.29	1,213.29	1,420.68	1,420.68
719100	Membership Dues & Fees	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	458.50	0.00	458.50	(458.50)	698.00	698.00	193.90	193.90

Org: UXPRAE - Project Activities/Events

Org Mgr: Sabol, Julie J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	0.00	511.92	2,743.54	34,614.37	0.00	34,614.37	(34,102.45)	29,928.77	29,928.77	60,046.44	60,046.44
Total Fund: 1GX010	0.00	511.92	2,743.54	34,614.37	0.00	34,614.37	(34,102.45)	29,928.77	29,928.77	60,046.44	60,046.44
Fund: 1UX026 - CE State PAU											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 1UX026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Org: UXPRAE	(37,909.14)	(37,397.22)	2,743.54	34,614.37	0.00	34,614.37	(72,011.59)	30,003.77	30,003.77	60,046.44	60,046.44

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X210 - RESOURCE ECONOMICS												
Account Pool: 71 - Support												
710000	In-State Travel	(2,304.52)	(2,304.52)	0.00	0.00	0.00	0.00	(2,304.52)	2,304.52	2,304.52	0.00	0.00
710100	Out-of-State Travel	(1,169.18)	(1,169.18)	0.00	0.00	0.00	0.00	(1,169.18)	1,169.18	1,169.18	0.00	0.00
710300	Conference Registration Fees	(339.00)	(339.00)	0.00	0.00	0.00	0.00	(339.00)	339.00	339.00	0.00	0.00
710Z00	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(115.51)	(115.51)	0.00	0.00	0.00	0.00	(115.51)	(233.50)	(233.50)	349.01	349.01
711100	Supplies-General	4,312.05	4,312.05	0.00	0.00	0.00	0.00	4,312.05	187.95	187.95	0.00	0.00
713000	Printing & Copying-General	(861.10)	(861.10)	0.00	0.00	0.00	0.00	(861.10)	188.05	188.05	673.05	673.05
714000	Postage-General	(1,649.46)	(1,649.46)	0.00	0.00	0.00	0.00	(1,649.46)	632.53	632.53	1,016.93	1,016.93
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,242.56)	(1,242.56)	0.00	0.00	0.00	0.00	(1,242.56)	940.92	940.92	301.64	301.64
718016	Telecom-Usage (Tolls)	(356.05)	(356.05)	0.00	0.00	0.00	0.00	(356.05)	305.92	305.92	50.13	50.13
719000	Business Meals-Meetings-Non Travel	(10.99)	(10.99)	0.00	0.00	0.00	0.00	(10.99)	10.99	10.99	0.00	0.00
Subtotal Account Pool: 71		(436.32)	(436.32)	0.00	0.00	0.00	0.00	(436.32)	5,845.56	5,845.56	2,390.76	2,390.76
Total Fund: 11X210		(436.32)	(436.32)	0.00	0.00	0.00	0.00	(436.32)	5,845.56	5,845.56	2,390.76	2,390.76
Fund: 11X211 - RESOURCE ECONOMICS												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	2,226.90	2,226.90	0.00	0.00	0.00	0.00	2,226.90	2,689.35	2,689.35	11,883.75	11,883.75
Subtotal Account Pool: 61		2,226.90	2,226.90	0.00	0.00	0.00	0.00	2,226.90	2,689.35	2,689.35	11,883.75	11,883.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	255.11	255.11	0.00	0.00	0.00	0.00	255.11	(1,766.86)	(1,766.86)	1,511.75	1,511.75
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(545.35)	(545.35)	545.35	545.35
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)	10.00	10.00
711000	Purchasing Cards	(217.92)	(217.92)	0.00	0.00	0.00	0.00	(217.92)	0.00	0.00	217.92	217.92
711100	Supplies-General	471.98	471.98	0.00	0.00	0.00	0.00	471.98	0.00	0.00	128.02	128.02
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	(27.63)	(27.63)	0.00	0.00	0.00	0.00	(27.63)	0.00	0.00	27.63	27.63
Subtotal Account Pool: 71		481.54	481.54	0.00	0.00	0.00	0.00	481.54	(2,322.21)	(2,322.21)	2,440.67	2,440.67
Total Fund: 11X211		2,708.44	2,708.44	0.00	0.00	0.00	0.00	2,708.44	367.14	367.14	14,324.42	14,324.42
Fund: 11X224 - RESOURCE ECONOMICS												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	15,470.00	15,470.00	0.00	0.00	0.00	0.00	15,470.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,470.00)	(15,470.00)	0.00	0.00	0.00	0.00	(15,470.00)	4,760.00	4,760.00	10,710.00	10,710.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	4,760.00	10,710.00	10,710.00
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

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 11X224 - RESOURCE ECONOMICS													
Total Fund: 11X224		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	4,760.00	10,710.00	10,710.00	
Fund: 11X239 - Resource Economics - SL													
Account Pool: 71 - Support													
710000	In-State Travel	(635.69)	(635.69)	0.00	753.48	0.00	753.48	(1,389.17)	635.69	635.69	0.00	0.00	
710100	Out-of-State Travel	(206.50)	(206.50)	0.00	952.81	0.00	952.81	(1,159.31)	206.50	206.50	0.00	0.00	
710300	Conference Registration Fees	(145.00)	(145.00)	0.00	429.00	0.00	429.00	(574.00)	145.00	145.00	0.00	0.00	
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(1,144.87)	(1,144.87)	0.00	767.60	0.00	767.60	(1,912.47)	1,144.87	1,144.87	0.00	0.00	
711100	Supplies-General	4,462.50	4,462.50	0.00	311.80	0.00	311.80	4,150.70	37.50	37.50	0.00	0.00	
713000	Printing & Copying-General	(464.60)	(464.60)	0.00	79.40	0.00	79.40	(544.00)	464.60	464.60	0.00	0.00	
714000	Postage-General	(1,073.70)	(1,073.70)	0.00	178.75	0.00	178.75	(1,252.45)	1,073.70	1,073.70	0.00	0.00	
714030	Postage-Express Mail	0.00	0.00	0.00	26.66	0.00	26.66	(26.66)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	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	568.47	0.00	568.47	(568.47)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	83.43	0.00	83.43	(83.43)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00	
Subtotal Account Pool: 71		3,282.14	3,282.14	0.00	4,151.40	0.00	4,151.40	(869.26)	3,717.86	3,717.86	0.00	0.00	
Total Fund: 11X239		3,282.14	3,282.14	0.00	4,151.40	0.00	4,151.40	(869.26)	3,717.86	3,717.86	0.00	0.00	
Fund: 11X240 - Resource Economics - SL													
Account Pool: 61 - Salaries and Wages													
616F10	Extension Educator	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	6,000.00	6,000.00	0.00	0.00	
Subtotal Account Pool: 61		10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	6,000.00	6,000.00	0.00	0.00	
Account Pool: 71 - Support													
711100	Supplies-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
Total Fund: 11X240		11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	6,000.00	6,000.00	0.00	0.00	
Fund: 11X274 - Smith Lever Resource Economics													
Account Pool: 71 - Support													
710000	In-State Travel	2,500.00	2,500.00	403.51	403.51	0.00	403.51	2,096.49	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	69.89	0.00	69.89	(69.89)	0.00	0.00	0.00	0.00	
711100	Supplies-General	4,500.00	4,500.00	0.00	49.95	0.00	49.95	4,450.05	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	17.80	630.63	0.00	630.63	(630.63)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	26.83	0.00	26.83	(26.83)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	81.21	406.05	0.00	406.05	(406.05)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	6.22	74.15	0.00	74.15	(74.15)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		7,000.00	7,000.00	508.74	1,661.01	0.00	1,661.01	5,338.99	0.00	0.00	0.00	0.00	
Total Fund: 11X274		7,000.00	7,000.00	508.74	1,661.01	0.00	1,661.01	5,338.99	0.00	0.00	0.00	0.00	
Fund: 11X275 - Smith Lever Resource Economics													

Org: UXRECD - Resource Economic & Development

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X275 - Smith Lever Resource Economics										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		600.00	600.00	0.00	3.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X275		17,400.00	17,400.00	0.00	3.50	0.00	0.00	0.00	0.00	0.00
Fund: 11X288 - Smith Lever Resource Economics										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	15,333.00	15,333.00	10,915.89	10,915.89	0.00	10,915.89	4,417.11	0.00	0.00
Subtotal Account Pool: 61		15,333.00	15,333.00	10,915.89	10,915.89	0.00	10,915.89	4,417.11	0.00	0.00
Account Pool: 65 - Fringe Benefits										
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: 11X288		15,333.00	15,333.00	10,915.89	10,915.89	0.00	10,915.89	4,417.11	0.00	0.00
Fund: 11XH14 - Smith Lever State										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	201,222.27	201,222.27	0.00	0.00	0.00	0.00	0.00	11,902.45	11,902.45
616PBN	Extension Educ-Bonus & Recruitment	(300.00)	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,759.56)	(4,759.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(28,255.00)	(28,255.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	254.00	254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(276.38)	(276.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(481.25)	(481.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(347.19)	(347.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	18,154.00	18,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		185,210.89	185,210.89	0.00	0.00	0.00	0.00	0.00	11,902.45	11,902.45

Org: UXRECD - Resource Economic & Development

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH14 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(9,217.94)	(9,217.94)	0.00	0.00	0.00	0.00	(9,217.94)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,871.70)	(4,871.70)	0.00	0.00	0.00	0.00	(4,871.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(619.48)	(619.48)	0.00	0.00	0.00	0.00	(619.48)	0.00	0.00	0.00	0.00
710Z	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
7111	Supplies	(6,731.44)	(6,731.44)	0.00	0.00	0.00	0.00	(6,731.44)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,903.69)	(3,903.69)	0.00	0.00	0.00	0.00	(3,903.69)	0.00	0.00	0.00	0.00
7140	Postage	(251.47)	(251.47)	0.00	0.00	0.00	0.00	(251.47)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(198.77)	(198.77)	0.00	0.00	0.00	0.00	(198.77)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,619.88)	(2,619.88)	0.00	0.00	0.00	0.00	(2,619.88)	0.00	0.00	0.00	0.00
7180	Telecommunications	(8,418.52)	(8,418.52)	0.00	0.00	0.00	0.00	(8,418.52)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(75.50)	(75.50)	0.00	0.00	0.00	0.00	(75.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(620.13)	(620.13)	0.00	0.00	0.00	0.00	(620.13)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,291.00	28,291.00	0.00	0.00	0.00	0.00	28,291.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,077.52)	(3,077.52)	0.00	0.00	0.00	0.00	(3,077.52)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,950.85	1,950.85	0.00	0.00	0.00	0.00	1,950.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,950.85	1,950.85	0.00	0.00	0.00	0.00	1,950.85	0.00	0.00	0.00	0.00
Total Fund: 11XH14		184,084.22	184,084.22	0.00	0.00	0.00	0.00	184,084.22	0.00	0.00	11,902.45	11,902.45
Fund: 11XH30 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(357.91)	(357.91)	0.00	0.00	0.00	0.00	(357.91)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(14.77)	(14.77)	0.00	0.00	0.00	0.00	(14.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(372.68)	(372.68)	0.00	0.00	0.00	0.00	(372.68)	0.00	0.00	0.00	0.00

Org: UXRECD - Resource Economic & Development

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH30 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	16,973.56	16,973.56	0.00	0.00	0.00	0.00	16,973.56	0.00	0.00	0.00	0.00
710000	In-State Travel	2,130.50	2,130.50	0.00	0.00	0.00	0.00	2,130.50	0.00	0.00	119.50	119.50
7101	Out of State Travel	(17,159.70)	(17,159.70)	0.00	0.00	0.00	0.00	(17,159.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
7102	Foreign Travel	(886.49)	(886.49)	0.00	0.00	0.00	0.00	(886.49)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,408.75)	(3,408.75)	0.00	0.00	0.00	0.00	(3,408.75)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(5,194.69)	(5,194.69)	0.00	0.00	0.00	0.00	(5,194.69)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(35.88)	(35.88)	0.00	0.00	0.00	0.00	(35.88)	0.00	0.00	35.88	35.88
7111	Supplies	(21,284.96)	(21,284.96)	0.00	0.00	0.00	0.00	(21,284.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,070.07	3,070.07	0.00	0.00	0.00	0.00	3,070.07	0.00	0.00	1,779.93	1,779.93
7130	Printing and Copying	(10,123.03)	(10,123.03)	0.00	0.00	0.00	0.00	(10,123.03)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(498.60)	(498.60)	0.00	0.00	0.00	0.00	(498.60)	0.00	0.00	498.60	498.60
7140	Postage	(796.71)	(796.71)	0.00	0.00	0.00	0.00	(796.71)	0.00	0.00	0.00	0.00
714000	Postage-General	(261.86)	(261.86)	0.00	0.00	0.00	0.00	(261.86)	0.00	0.00	261.86	261.86
7172	Other Professional Services	(266.54)	(266.54)	0.00	0.00	0.00	0.00	(266.54)	0.00	0.00	0.00	0.00
7180	Telecommunications	(21,971.88)	(21,971.88)	0.00	0.00	0.00	0.00	(21,971.88)	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
718002	Telecom-Fixed (Basic Phone Service)	(569.26)	(569.26)	0.00	0.00	0.00	0.00	(569.26)	0.00	0.00	569.26	569.26
718016	Telecom-Usage (Tolls)	(120.27)	(120.27)	0.00	0.00	0.00	0.00	(120.27)	0.00	0.00	120.27	120.27
7190	Business Meals-Meetgs (non travel)	(275.51)	(275.51)	0.00	0.00	0.00	0.00	(275.51)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(178.97)	(178.97)	0.00	0.00	0.00	0.00	(178.97)	0.00	0.00	178.97	178.97
7191	Membership Dues and Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(326.34)	(326.34)	0.00	0.00	0.00	0.00	(326.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	58,596.00	58,596.00	0.00	0.00	0.00	0.00	58,596.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,819.31)	(2,819.31)	0.00	0.00	0.00	0.00	(2,819.31)	0.00	0.00	3,714.27	3,714.27
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	500.71	500.71	0.00	0.00	0.00	0.00	500.71	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 74		500.71	500.71	0.00	0.00	0.00	0.00	500.71	0.00	0.00	500.00	500.00
Total Fund: 11XH30		(2,691.28)	(2,691.28)	0.00	0.00	0.00	0.00	(2,691.28)	0.00	0.00	4,214.27	4,214.27
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,834.00	2,937.53	0.00	2,937.53	0.00	2,937.53	0.00	7,833.48	7,833.48	6,434.52	6,434.52
616F10	Extension Educator	54,568.00	56,618.34	0.00	0.00	0.00	0.00	56,618.34	19,416.65	19,416.65	35,822.00	35,822.00
617F10	Operating Staff	13,272.00	13,598.94	1,460.26	13,597.86	0.00	13,597.86	1.08	13,223.00	13,223.00	12,551.50	12,551.50
617PLG	Operating Staff-Longevity	0.00	0.00	29.26	278.55	0.00	278.55	(278.55)	264.40	264.40	250.97	250.97
Subtotal Account Pool: 61		75,674.00	73,154.81	1,489.52	16,813.94	0.00	16,813.94	56,340.87	40,737.53	40,737.53	55,058.99	55,058.99
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,512.86	29,142.03	584.11	6,587.99	0.00	6,587.99	22,554.04	14,975.17	14,975.17	19,182.83	19,182.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.46	23.41	0.00	23.41	(23.41)	22.19	22.19	21.19	21.19
Subtotal Account Pool: 65		29,512.86	29,142.03	586.57	6,611.40	0.00	6,611.40	22,530.63	14,997.36	14,997.36	19,204.02	19,204.02
Total Fund: 1UX026		105,186.86	102,296.84	2,076.09	23,425.34	0.00	23,425.34	78,871.50	55,734.89	55,734.89	74,263.01	74,263.01
Total Org: UXRECD		343,267.06	340,377.04	13,500.72	40,157.14	0.00	40,157.14	300,219.90	76,425.45	76,425.45	117,804.91	117,804.91

Org: UXRECF - PI Charles French

Org Mgr: Grady, James Edward

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N322 - Web-Based Capacity Index										
Account Pool: 71 - Support										
7112	Research Supplies	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Total Fund: 14N322		0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Fund: 14N323 - 2-Way Video Technology										
Account Pool: 71 - Support										
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N323		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECF		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00

Org: UXRNAE - Regional & Natl Activities/Events

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior 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	(3,063.51)	(3,063.51)	0.00	0.00	0.00	0.00	(3,063.51)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,988.60)	(2,988.60)	0.00	0.00	0.00	0.00	(2,988.60)	0.00	0.00	0.00	0.00
7111	Supplies	(87.36)	(87.36)	0.00	0.00	0.00	0.00	(87.36)	0.00	0.00	0.00	0.00
7140	Postage	(14.85)	(14.85)	0.00	0.00	0.00	0.00	(14.85)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(104.14)	(104.14)	0.00	0.00	0.00	0.00	(104.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,258.46)	(6,258.46)	0.00	0.00	0.00	0.00	(6,258.46)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(2,000.00)	(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: 14NHST		(8,258.46)	(8,258.46)	0.00	0.00	0.00	0.00	(8,258.46)	0.00	0.00	0.00	0.00
Fund: 1GX010 - CE Gifts 4-H Foundation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,159.11	0.00	1,159.11	(1,159.11)	1,824.21	1,824.21	1,791.93	1,791.93
710300	Conference Registration Fees	0.00	0.00	0.00	5,591.00	0.00	5,591.00	(5,591.00)	6,541.00	6,541.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,222.50	0.00	2,222.50	(2,222.50)	2,214.39	2,214.39	7,676.90	7,676.90
711000	Purchasing Cards	0.00	0.00	0.00	7.18	0.00	7.18	(7.18)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	175.26	235.95	0.00	235.95	(235.95)	312.64	312.64	66.00	66.00
717200	Other Professional Services-General	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,066.70)	(1,066.70)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	175.26	9,311.74	0.00	9,311.74	(9,311.74)	10,945.54	10,945.54	9,534.83	9,534.83
Total Fund: 1GX010		0.00	0.00	175.26	9,311.74	0.00	9,311.74	(9,311.74)	10,945.54	10,945.54	9,534.83	9,534.83
Total Org: UXRNAE		(8,258.46)	(8,258.46)	175.26	9,311.74	0.00	9,311.74	(17,570.20)	10,945.54	10,945.54	9,534.83	9,534.83

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X213 - STRENGTHENING NH COMMUNITIES												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(736.00)	(736.00)	0.00	0.00	0.00	0.00	(736.00)	736.00	736.00	0.00	0.00
61SNWS	College Work Study	(821.40)	(821.40)	0.00	0.00	0.00	0.00	(821.40)	0.00	0.00	821.40	821.40
Subtotal Account Pool: 61		(1,557.40)	(1,557.40)	0.00	0.00	0.00	0.00	(1,557.40)	736.00	736.00	821.40	821.40
Account Pool: 71 - Support												
710000	In-State Travel	(7,519.95)	(7,519.95)	0.00	0.00	0.00	0.00	(7,519.95)	3,247.51	3,247.51	4,272.44	4,272.44
710100	Out-of-State Travel	(2,898.27)	(2,898.27)	0.00	0.00	0.00	0.00	(2,898.27)	525.17	525.17	2,373.10	2,373.10
710300	Conference Registration Fees	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	0.00	0.00	28.00	28.00
710400	Student or Non-Emp Travel	(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	0.00	0.00	8.00	8.00
710Z00	Travel-Other	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
711000	Purchasing Cards	(2,368.29)	(2,368.29)	0.00	0.00	0.00	0.00	(2,368.29)	1,228.55	1,228.55	1,139.74	1,139.74
711100	Supplies-General	8,435.20	8,435.20	0.00	0.00	0.00	0.00	8,435.20	650.08	650.08	789.72	789.72
713000	Printing & Copying-General	(3,359.89)	(3,359.89)	0.00	0.00	0.00	0.00	(3,359.89)	1,876.27	1,876.27	1,483.62	1,483.62
714000	Postage-General	(1,802.80)	(1,802.80)	0.00	0.00	0.00	0.00	(1,802.80)	1,317.76	1,317.76	485.04	485.04
716000	Maintenance & Repairs-General	(109.00)	(109.00)	0.00	0.00	0.00	0.00	(109.00)	69.00	69.00	40.00	40.00
716100	Rentals & Leases-General	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	0.00	0.00	185.00	185.00
718000	Telecom-General	(133.74)	(133.74)	0.00	0.00	0.00	0.00	(133.74)	118.14	118.14	15.60	15.60
718002	Telecom-Fixed (Basic Phone Service)	(798.96)	(798.96)	0.00	0.00	0.00	0.00	(798.96)	536.64	536.64	262.32	262.32
718016	Telecom-Usage (Tolls)	(88.71)	(88.71)	0.00	0.00	0.00	0.00	(88.71)	69.58	69.58	19.13	19.13
719000	Business Meals-Meetings-Non Travel	(154.44)	(154.44)	0.00	0.00	0.00	0.00	(154.44)	95.95	95.95	58.49	58.49
Subtotal Account Pool: 71		1,480.15	1,480.15	0.00	0.00	0.00	0.00	1,480.15	9,734.65	9,734.65	11,160.20	11,160.20
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X213		(77.25)	(77.25)	0.00	0.00	0.00	0.00	(77.25)	10,470.65	10,470.65	11,981.60	11,981.60
Fund: 11X242 - Strenthening NH Commnts- SL												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,649.30)	(1,649.30)	0.00	240.00	0.00	240.00	(1,889.30)	1,649.30	1,649.30	0.00	0.00
Subtotal Account Pool: 61		(1,649.30)	(1,649.30)	0.00	240.00	0.00	240.00	(1,889.30)	1,649.30	1,649.30	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 Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 11X242 - Strenthening NH Commnts- SL													
Account Pool: 71 - Support													
710000	In-State Travel	(4,871.93)	(4,871.93)	0.00	2,845.30	0.00	2,845.30	(7,717.23)	4,871.93	4,871.93	0.00	0.00	
710100	Out-of-State Travel	(1,093.00)	(1,093.00)	0.00	1,037.87	0.00	1,037.87	(2,130.87)	1,093.00	1,093.00	0.00	0.00	
710300	Conference Registration Fees	(1,398.00)	(1,398.00)	0.00	15.00	0.00	15.00	(1,413.00)	1,398.00	1,398.00	0.00	0.00	
710Z00	Travel-Other	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	
711000	Purchasing Cards	(377.16)	(377.16)	0.00	1,996.38	0.00	1,996.38	(2,373.54)	377.16	377.16	0.00	0.00	
711100	Supplies-General	9,488.40	9,488.40	0.00	375.95	0.00	375.95	9,112.45	386.60	386.60	0.00	0.00	
713000	Printing & Copying-General	(1,471.11)	(1,471.11)	0.00	1,649.10	0.00	1,649.10	(3,120.21)	1,471.11	1,471.11	0.00	0.00	
713100	Centralized Campus Printing	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00	
714000	Postage-General	(79.92)	(79.92)	0.00	1,226.89	0.00	1,226.89	(1,306.81)	79.92	79.92	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	
718000	Telecom-General	(95.31)	(95.31)	0.00	0.90	0.00	0.90	(96.21)	95.31	95.31	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(268.32)	(268.32)	0.00	479.36	0.00	479.36	(747.68)	268.32	268.32	0.00	0.00	
718016	Telecom-Usage (Tolls)	(47.67)	(47.67)	0.00	55.68	0.00	55.68	(103.35)	47.67	47.67	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(254.41)	(254.41)	0.00	0.00	0.00	0.00	(254.41)	254.41	254.41	0.00	0.00	
Subtotal Account Pool: 71		11,981.57	11,981.57	0.00	10,182.43	0.00	10,182.43	1,799.14	10,393.43	10,393.43	0.00	0.00	
Total Fund: 11X242		10,332.27	10,332.27	0.00	10,422.43	0.00	10,422.43	(90.16)	12,042.73	12,042.73	0.00	0.00	
Fund: 11X277 - Smith Lever Strengthening NH Comnts													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	90.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	243.60	0.00	243.60	(243.60)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	90.00	648.60	0.00	648.60	(648.60)	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	12,500.00	12,500.00	400.38	2,659.08	0.00	2,659.08	9,840.92	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	1,176.87	1,176.87	0.00	1,176.87	(1,176.87)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	279.41	826.00	0.00	826.00	(826.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	9,875.00	9,875.00	25.57	126.22	0.00	126.22	9,748.78	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	209.05	1,100.25	0.00	1,100.25	(1,100.25)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	9.47	97.37	0.00	97.37	(97.37)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	68.48	342.40	0.00	342.40	(342.40)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	1.82	56.18	0.00	56.18	(56.18)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	139.17	0.00	139.17	(139.17)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		22,375.00	22,375.00	2,171.05	6,601.04	0.00	6,601.04	15,773.96	0.00	0.00	0.00	0.00	
Total Fund: 11X277		22,375.00	22,375.00	2,261.05	7,249.64	0.00	7,249.64	15,125.36	0.00	0.00	0.00	0.00	
Fund: 11XH31 - Smith Lever State													
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	

Org: UXSNHC - Strengthening NH Communities

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH31 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study		(318.23)	(318.23)	0.00	0.00	0.00	0.00	(318.23)	0.00	0.00	256.50	256.50
Subtotal Account Pool: 61		(318.23)	(318.23)	0.00	0.00	0.00	0.00	(318.23)	0.00	0.00	256.50	256.50
Account Pool: 71 - Support												
7100 In-State Travel		21,031.89	21,031.89	0.00	0.00	0.00	0.00	21,031.89	0.00	0.00	0.00	0.00
710000 In-State Travel		(3,628.15)	(3,628.15)	0.00	0.00	0.00	0.00	(3,628.15)	0.00	0.00	3,628.15	3,628.15
7101 Out of State Travel		(17,476.70)	(17,476.70)	0.00	0.00	0.00	0.00	(17,476.70)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel		(3,229.51)	(3,229.51)	0.00	0.00	0.00	0.00	(3,229.51)	0.00	0.00	3,229.51	3,229.51
710Z00 Travel-Other		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
7110 Purchasing Cards		(4,130.91)	(4,130.91)	0.00	0.00	0.00	0.00	(4,130.91)	0.00	0.00	0.00	0.00
7111 Supplies		(5,079.40)	(5,079.40)	0.00	0.00	0.00	0.00	(5,079.40)	0.00	0.00	0.00	0.00
711100 Supplies-General		12,026.11	12,026.11	0.00	0.00	0.00	0.00	12,026.11	0.00	0.00	848.89	848.89
7130 Printing and Copying		(4,159.33)	(4,159.33)	0.00	0.00	0.00	0.00	(4,159.33)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General		(1,146.80)	(1,146.80)	0.00	0.00	0.00	0.00	(1,146.80)	0.00	0.00	1,146.80	1,146.80
7140 Postage		(2,207.47)	(2,207.47)	0.00	0.00	0.00	0.00	(2,207.47)	0.00	0.00	0.00	0.00
714000 Postage-General		(322.99)	(322.99)	0.00	0.00	0.00	0.00	(322.99)	0.00	0.00	322.99	322.99
7172 Other Professional Services		(14,030.25)	(14,030.25)	0.00	0.00	0.00	0.00	(14,030.25)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General		(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
7180 Telecommunications		(718.25)	(718.25)	0.00	0.00	0.00	0.00	(718.25)	0.00	0.00	0.00	0.00
718000 Telecom-General		(11.70)	(11.70)	0.00	0.00	0.00	0.00	(11.70)	0.00	0.00	11.70	11.70
718002 Telecom-Fixed (Basic Phone Service)		(497.29)	(497.29)	0.00	0.00	0.00	0.00	(497.29)	0.00	0.00	497.29	497.29
718014 Telecom-Telephone Equipment		(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	330.00	330.00
718016 Telecom-Usage (Tolls)		(49.24)	(49.24)	0.00	0.00	0.00	0.00	(49.24)	0.00	0.00	49.24	49.24
7190 Business Meals-Meetgs (non travel)		(4,964.58)	(4,964.58)	0.00	0.00	0.00	0.00	(4,964.58)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel		(195.42)	(195.42)	0.00	0.00	0.00	0.00	(195.42)	0.00	0.00	195.42	195.42
71CZ Other Expenses-Deductions		52,438.00	52,438.00	0.00	0.00	0.00	0.00	52,438.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		35,618.01	35,618.01	0.00	0.00	0.00	0.00	35,618.01	0.00	0.00	10,459.99	10,459.99
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment		842.55	842.55	0.00	0.00	0.00	0.00	842.55	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		842.55	842.55	0.00	0.00	0.00	0.00	842.55	0.00	0.00	0.00	0.00
Total Fund: 11XH31		36,142.33	36,142.33	0.00	0.00	0.00	0.00	36,142.33	0.00	0.00	10,716.49	10,716.49
Fund: 11XH32 - USDA Smith Lever RCD												
Account Pool: 61 - Salaries and Wages												
616F10 Extension Educator		37,008.54	37,008.54	0.00	0.00	0.00	0.00	37,008.54	0.00	0.00	17,413.80	17,413.80
61CPEX [NSE] Non-Status Salary (Exempt)		(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)		(24,333.50)	(24,333.50)	0.00	0.00	0.00	0.00	(24,333.50)	0.00	0.00	10,331.75	10,331.75
Subtotal Account Pool: 61		12,250.04	12,250.04	0.00	0.00	0.00	0.00	12,250.04	0.00	0.00	27,745.55	27,745.55

Org: UXSNNH - Strengthening NH Communities

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH32 - USDA Smith Lever RCD												
Account Pool: 71 - Support												
7100	In-State Travel	(2,095.19)	(2,095.19)	0.00	0.00	0.00	0.00	(2,095.19)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,203.01)	(3,203.01)	0.00	0.00	0.00	0.00	(3,203.01)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7111	Supplies	(206.40)	(206.40)	0.00	0.00	0.00	0.00	(206.40)	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
7130	Printing and Copying	(427.60)	(427.60)	0.00	0.00	0.00	0.00	(427.60)	0.00	0.00	0.00	0.00
7140	Postage	(133.37)	(133.37)	0.00	0.00	0.00	0.00	(133.37)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(468.76)	(468.76)	0.00	0.00	0.00	0.00	(468.76)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,200.47)	(2,200.47)	0.00	0.00	0.00	0.00	(2,200.47)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		24,365.20	24,365.20	0.00	0.00	0.00	0.00	24,365.20	0.00	0.00	0.00	0.00
Total Fund: 11XH32		36,615.24	36,615.24	0.00	0.00	0.00	0.00	36,615.24	0.00	0.00	27,745.55	27,745.55
Fund: 1DX2CP - Extension Community Profiles												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	777.78	3,000.02	0.00	3,000.02	(3,000.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	777.78	3,000.02	0.00	3,000.02	(3,000.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	65.33	251.97	0.00	251.97	(251.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	65.33	251.97	0.00	251.97	(251.97)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	25.60	0.00	25.60	(25.60)	1,113.23	1,113.23	351.71	351.71
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.34	415.34	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	776.16	0.00	776.16	(776.16)	0.00	0.00	374.16	374.16
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	118.31	0.00	118.31	(118.31)	28.48	28.48	2,658.68	2,658.68
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.70	652.70
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.28	23.28
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.75	1,905.75
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	(3,500.30)	0.00	(3,500.30)	3,500.30	4,000.00	4,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	103.84	1,711.06	0.00	1,711.06	(1,711.06)	83.62	83.62	539.24	539.24
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	300.00	300.00
Subtotal Account Pool: 71		0.00	0.00	103.84	(729.17)	0.00	(729.17)	729.17	5,725.67	5,725.67	6,805.52	6,805.52
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(170.00)	0.00	(170.00)	170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(170.00)	0.00	(170.00)	170.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2CP		0.00	0.00	946.95	2,352.82	0.00	2,352.82	(2,352.82)	5,725.67	5,725.67	6,805.52	6,805.52
Total Org: UXSNNH		105,387.59	105,387.59	3,208.00	20,024.89	0.00	20,024.89	85,362.70	28,239.05	28,239.05	57,249.16	57,249.16

Org: UXSTAE - State Activities/Events

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(744.40)	(744.40)	0.00	0.00	0.00	0.00	(744.40)	0.00	0.00	0.00	0.00
7111	Supplies	(157.10)	(157.10)	0.00	0.00	0.00	0.00	(157.10)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(10,739.12)	(10,739.12)	0.00	0.00	0.00	0.00	(10,739.12)	0.00	0.00	0.00	0.00
71C6	Insurance	(250.13)	(250.13)	0.00	0.00	0.00	0.00	(250.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(12,645.75)	(12,645.75)	0.00	0.00	0.00	0.00	(12,645.75)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(10,318.55)	(10,318.55)	0.00	0.00	0.00	0.00	(10,318.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(10,318.55)	(10,318.55)	0.00	0.00	0.00	0.00	(10,318.55)	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: 14NHST		(22,964.30)	(22,964.30)	0.00	0.00	0.00	0.00	(22,964.30)	0.00	0.00	0.00	0.00
Fund: 1GX010 - CE Gifts 4-H Foundation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,984.18	2,175.48	0.00	2,175.48	(2,175.48)	145.35	145.35	473.56	473.56
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.10	62.10
710300	Conference Registration Fees	0.00	0.00	714.50	949.50	0.00	949.50	(949.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.04	512.04
711000	Purchasing Cards	0.00	0.00	2,168.53	3,831.42	0.00	3,831.42	(3,831.42)	351.40	351.40	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,458.30	4,488.13	0.00	4,488.13	(4,488.13)	13,295.63	13,295.63	11,308.03	11,308.03
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	40.37	0.00	40.37	(40.37)	235.85	235.85	14,728.80	14,728.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	985.00
716100	Rentals & Leases-General	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	360.00	360.00	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	362.00	362.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,550.00	5,945.00	0.00	5,945.00	(5,945.00)	50.00	50.00	1,150.00	1,150.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.50	279.50	1,500.00	1,500.00
718000	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	13,669.46	20,390.22	0.00	20,390.22	(20,390.22)	21,962.28	21,962.28	8,501.12	8,501.12
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
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	1,197.40	0.00	1,197.40	(1,197.40)	530.20	530.20	868.65	868.65
Subtotal Account Pool: 71		0.00	0.00	24,894.97	39,367.52	0.00	39,367.52	(39,367.52)	37,210.21	37,210.21	40,701.30	40,701.30
Total Fund: 1GX010		0.00	0.00	24,894.97	39,367.52	0.00	39,367.52	(39,367.52)	37,210.21	37,210.21	40,701.30	40,701.30
Total Org: UXSTAE		(22,964.30)	(22,964.30)	24,894.97	39,367.52	0.00	39,367.52	(62,331.82)	37,210.21	37,210.21	40,701.30	40,701.30

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 11X214 - TEEN ASSESSMENT PROJECT													
Account Pool: 71 - Support													
710000	In-State Travel	(2,239.29)	(2,239.29)	0.00	0.00	0.00	0.00	(2,239.29)	807.60	807.60	1,431.69	1,431.69	
710100	Out-of-State Travel	(806.69)	(806.69)	0.00	0.00	0.00	0.00	(806.69)	0.00	0.00	806.69	806.69	
710300	Conference Registration Fees	(645.40)	(645.40)	0.00	0.00	0.00	0.00	(645.40)	80.00	80.00	565.40	565.40	
710400	Student or Non-Emp Travel	(91.80)	(91.80)	0.00	0.00	0.00	0.00	(91.80)	0.00	0.00	91.80	91.80	
710Z00	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(1,126.55)	(1,126.55)	0.00	0.00	0.00	0.00	(1,126.55)	655.78	655.78	470.77	470.77	
711100	Supplies-General	6,269.05	6,269.05	0.00	0.00	0.00	0.00	6,269.05	413.53	413.53	317.42	317.42	
713000	Printing & Copying-General	(2,052.77)	(2,052.77)	0.00	0.00	0.00	0.00	(2,052.77)	1,194.29	1,194.29	858.48	858.48	
714000	Postage-General	(210.35)	(210.35)	0.00	0.00	0.00	0.00	(210.35)	210.35	210.35	0.00	0.00	
718000	Telecom-General	(11.75)	(11.75)	0.00	0.00	0.00	0.00	(11.75)	11.75	11.75	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(2,326.44)	(2,326.44)	0.00	0.00	0.00	0.00	(2,326.44)	1,645.80	1,645.80	680.64	680.64	
718016	Telecom-Usage (Tolls)	(90.81)	(90.81)	0.00	0.00	0.00	0.00	(90.81)	50.85	50.85	39.96	39.96	
719000	Business Meals-Meetings-Non Travel	(180.81)	(180.81)	0.00	0.00	0.00	0.00	(180.81)	15.00	15.00	165.81	165.81	
Subtotal Account Pool: 71		(213.61)	(213.61)	0.00	0.00	0.00	0.00	(213.61)	5,084.95	5,084.95	5,428.66	5,428.66	
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	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 11X214		(213.61)	(213.61)	0.00	0.00	0.00	0.00	(213.61)	5,084.95	5,084.95	5,428.66	5,428.66	
Fund: 11X243 - Teen Assessment Prgrm - SL													
Account Pool: 71 - Support													
710000	In-State Travel	(711.36)	(711.36)	0.00	1,009.87	0.00	1,009.87	(1,721.23)	711.36	711.36	0.00	0.00	
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00	
710400	Student or Non-Emp Travel	(102.24)	(102.24)	0.00	0.00	0.00	0.00	(102.24)	102.24	102.24	0.00	0.00	
710Z00	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(117.51)	(117.51)	0.00	524.22	0.00	524.22	(641.73)	117.51	117.51	0.00	0.00	
711100	Supplies-General	6,885.43	6,885.43	0.00	95.10	0.00	95.10	6,790.33	114.57	114.57	0.00	0.00	
713000	Printing & Copying-General	(942.99)	(942.99)	0.00	127.36	0.00	127.36	(1,070.35)	942.99	942.99	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(858.32)	(858.32)	0.00	1,419.18	0.00	1,419.18	(2,277.50)	858.32	858.32	0.00	0.00	
718016	Telecom-Usage (Tolls)	(48.83)	(48.83)	0.00	42.28	0.00	42.28	(91.11)	48.83	48.83	0.00	0.00	
Subtotal Account Pool: 71		7,304.18	7,304.18	0.00	3,218.01	0.00	3,218.01	4,086.17	2,995.82	2,995.82	0.00	0.00	
Total Fund: 11X243		7,304.18	7,304.18	0.00	3,218.01	0.00	3,218.01	4,086.17	2,995.82	2,995.82	0.00	0.00	
Fund: 11X278 - Smith Lever Teen Assesment Prgrm													
Account Pool: 71 - Support													
710000	In-State Travel	3,300.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 11X278		10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: UXTAPP - Teen Assessment Program

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH37 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	2,771.57	2,771.57	0.00	0.00	0.00	0.00	2,771.57	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.81	1,500.81	0.00	0.00	0.00	0.00	1,500.81	0.00	0.00	1,799.19	1,799.19
710100	Out-of-State Travel	(257.00)	(257.00)	0.00	0.00	0.00	0.00	(257.00)	0.00	0.00	257.00	257.00
711000	Purchasing Cards	(286.41)	(286.41)	0.00	0.00	0.00	0.00	(286.41)	0.00	0.00	286.41	286.41
7111	Supplies	(1,393.14)	(1,393.14)	0.00	0.00	0.00	0.00	(1,393.14)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,265.29	2,265.29	0.00	0.00	0.00	0.00	2,265.29	0.00	0.00	734.71	734.71
7130	Printing and Copying	(1,907.44)	(1,907.44)	0.00	0.00	0.00	0.00	(1,907.44)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,211.53)	(1,211.53)	0.00	0.00	0.00	0.00	(1,211.53)	0.00	0.00	1,211.53	1,211.53
714000	Postage-General	(19.76)	(19.76)	0.00	0.00	0.00	0.00	(19.76)	0.00	0.00	19.76	19.76
716000	Maintenance & Repairs-General	(64.50)	(64.50)	0.00	0.00	0.00	0.00	(64.50)	0.00	0.00	64.50	64.50
7180	Telecommunications	(3,166.32)	(3,166.32)	0.00	0.00	0.00	0.00	(3,166.32)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,355.28)	(1,355.28)	0.00	0.00	0.00	0.00	(1,355.28)	0.00	0.00	1,355.28	1,355.28
718016	Telecom-Usage (Tolls)	(64.99)	(64.99)	0.00	0.00	0.00	0.00	(64.99)	0.00	0.00	64.99	64.99
719000	Business Meals-Meetings-Non Travel	(188.77)	(188.77)	0.00	0.00	0.00	0.00	(188.77)	0.00	0.00	188.77	188.77
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		622.53	622.53	0.00	0.00	0.00	0.00	622.53	0.00	0.00	5,982.14	5,982.14
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH37		352.53	352.53	0.00	0.00	0.00	0.00	352.53	0.00	0.00	5,982.14	5,982.14
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(38,964.06)	(38,964.06)	0.00	0.00	0.00	0.00	(38,964.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(38,964.06)	(38,964.06)	0.00	0.00	0.00	0.00	(38,964.06)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(3,455.19)	(3,455.19)	0.00	0.00	0.00	0.00	(3,455.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(3,455.19)	(3,455.19)	0.00	0.00	0.00	0.00	(3,455.19)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(1,285.41)	(1,285.41)	0.00	0.00	0.00	0.00	(1,285.41)	0.00	0.00	0.00	0.00
7111	Supplies	(514.94)	(514.94)	0.00	0.00	0.00	0.00	(514.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(476.00)	(476.00)	0.00	0.00	0.00	0.00	(476.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,782.42)	(1,782.42)	0.00	0.00	0.00	0.00	(1,782.42)	0.00	0.00	0.00	0.00
7191	Membership Dues 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		(4,058.77)	(4,058.77)	0.00	0.00	0.00	0.00	(4,058.77)	0.00	0.00	0.00	0.00

Org: UXTAPP - Teen Assessment Program

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior 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: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(4,499.98)	(4,499.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(4,499.98)	(4,499.98)	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: 14ZHST		(50,978.00)	(50,978.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2AT - Agriculture Training										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.20	29.20
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.20	29.20
Total Fund: 1DX2AT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.20	29.20
Fund: 1DX2TA - Teen Assessment Program										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	14,616.95	23,776.31	0.00	23,776.31	(23,776.31)	15,655.40	15,655.40
61CPHX	[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	14,616.95	23,776.31	0.00	23,776.31	(23,776.31)	15,655.40	15,655.40
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	5,846.80	9,448.24	0.00	9,448.24	(9,448.24)	5,792.45	5,792.45
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	5,846.80	9,448.24	0.00	9,448.24	(9,448.24)	5,792.45	5,792.45

Org: UXTAPP - Teen Assessment Program

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2TA - Teen Assessment 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	71.85	71.85
711000	Purchasing Cards	0.00	0.00	0.00	30.54	0.00	30.54	(30.54)	118.72	118.72	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.45	241.45	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	224.99	6,555.40	0.00	6,555.40	(6,555.40)	3,877.75	3,877.75	4,136.27	4,136.27
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.79	36.79
7160	Maintenance 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	375.00	375.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	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	70.84	70.84	136.62	136.62
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	11.22	11.22	0.10	0.10
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	1,095.00	1,095.00	0.00	1,095.00	(1,095.00)	383.81	383.81	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	265.00	265.00
Subtotal Account Pool: 71		0.00	0.00	1,319.99	7,700.94	0.00	7,700.94	(7,700.94)	5,294.79	5,294.79	4,661.63	4,661.63
Total Fund: 1DX2TA		0.00	0.00	21,783.74	40,925.49	0.00	40,925.49	(40,925.49)	26,742.64	26,742.64	5,217.97	5,217.97
Fund: 1GX013 - Teen Assessment Project												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	495.71	0.00	495.71	(495.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	495.71	0.00	495.71	(495.71)	0.00	0.00	0.00	0.00
Total Fund: 1GX013		0.00	0.00	0.00	495.71	0.00	495.71	(495.71)	0.00	0.00	0.00	0.00
Total Org: UXTAPP		(33,234.90)	(43,534.90)	21,783.74	44,639.21	0.00	44,639.21	(88,174.11)	34,823.41	34,823.41	16,657.97	16,657.97

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X203 - COMPUTER OFFICE												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	27,363.00	27,363.00	0.00	0.00	0.00	0.00	27,363.00	9,438.00	9,438.00	14,919.00	14,919.00
616F10	Extension Educator	(19,941.36)	(19,941.36)	0.00	0.00	0.00	0.00	(19,941.36)	19,941.36	19,941.36	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	790.86	790.86	0.00	0.00	0.00	0.00	790.86	209.14	209.14	0.00	0.00
61SNSH	Student Labor	(922.75)	(922.75)	0.00	0.00	0.00	0.00	(922.75)	318.75	318.75	604.00	604.00
61SNWS	College Work Study	(838.07)	(838.07)	0.00	0.00	0.00	0.00	(838.07)	546.71	546.71	291.36	291.36
Subtotal Account Pool: 61		6,451.68	6,451.68	0.00	0.00	0.00	0.00	6,451.68	30,453.96	30,453.96	15,814.36	15,814.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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	(8,717.33)	(8,717.33)	0.00	(426.31)	0.00	(426.31)	(8,291.02)	2,056.85	2,056.85	6,660.48	6,660.48
710100	Out-of-State Travel	(6,554.30)	(6,554.30)	0.00	0.00	0.00	0.00	(6,554.30)	1,364.34	1,364.34	5,189.96	5,189.96
710300	Conference Registration Fees	(2,574.50)	(2,574.50)	0.00	0.00	0.00	0.00	(2,574.50)	1,250.00	1,250.00	1,324.50	1,324.50
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
711000	Purchasing Cards	(19,674.71)	(19,674.71)	0.00	0.00	0.00	0.00	(19,674.71)	9,809.69	9,809.69	9,928.94	9,865.02
711100	Supplies-General	25,408.88	25,408.88	0.00	0.00	0.00	0.00	25,408.88	8,948.89	8,948.89	5,642.23	5,642.23
713000	Printing & Copying-General	(1,056.03)	(1,056.03)	0.00	0.00	0.00	0.00	(1,056.03)	225.12	225.12	830.91	830.91
714000	Postage-General	(116.86)	(116.86)	0.00	0.00	0.00	0.00	(116.86)	46.61	46.61	70.25	70.25
716000	Maintenance & Repairs-General	(1,539.00)	(1,539.00)	0.00	0.00	0.00	0.00	(1,539.00)	1,539.00	1,539.00	0.00	0.00
716100	Rentals & Leases-General	(67.50)	(67.50)	0.00	0.00	0.00	0.00	(67.50)	67.50	67.50	0.00	0.00
716120	Rentals-Property or Room	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	375.00	375.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(8,140.81)	(8,140.81)	0.00	0.00	0.00	0.00	(8,140.81)	5,519.67	5,519.67	2,621.14	2,621.14
718008	Telecom-Internet Services	(99.75)	(99.75)	0.00	0.00	0.00	0.00	(99.75)	0.00	0.00	99.75	99.75
718014	Telecom-Telephone Equipment	(731.40)	(731.40)	0.00	0.00	0.00	0.00	(731.40)	311.45	311.45	419.95	419.95
718016	Telecom-Usage (Tolls)	(851.64)	(851.64)	0.00	0.00	0.00	0.00	(851.64)	659.19	659.19	192.45	192.45
719000	Business Meals-Meetings-Non Travel	(56.69)	(56.69)	0.00	0.00	0.00	0.00	(56.69)	0.00	0.00	56.69	56.69
Subtotal Account Pool: 71		(10,146.64)	(10,146.64)	0.00	(426.31)	0.00	(426.31)	(9,720.33)	31,798.31	31,798.31	33,412.25	33,348.33
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,622.00	7,622.00	0.00	0.00	0.00	0.00	7,622.00	7,378.00	7,378.00	0.00	0.00
Subtotal Account Pool: 74		7,622.00	7,622.00	0.00	0.00	0.00	0.00	7,622.00	7,378.00	7,378.00	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: 11X203		3,927.04	3,927.04	0.00	(426.31)	0.00	(426.31)	4,353.35	69,630.27	69,630.27	49,226.61	49,162.69
Fund: 11X232 - Technology Office - SL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,367.53	38,367.53	0.00	0.00	0.00	0.00	38,367.53	13,352.47	13,352.47	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	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(950.13)	(950.13)	0.00	0.00	0.00	0.00	(950.13)	950.13	950.13	0.00	0.00
61SNWS	College Work Study	(464.96)	(464.96)	0.00	288.76	0.00	288.76	(753.72)	464.96	464.96	0.00	0.00
Subtotal Account Pool: 61		37,952.44	37,952.44	0.00	288.76	0.00	288.76	37,663.68	14,767.56	14,767.56	0.00	0.00

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X232 - Technology Office - SL												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
710000	In-State Travel	(4,508.38)	(4,508.38)	0.00	2,329.56	0.00	2,329.56	(6,837.94)	4,508.38	4,508.38	0.00	0.00
710100	Out-of-State Travel	(1,144.17)	(1,144.17)	0.00	645.12	0.00	645.12	(1,789.29)	1,144.17	1,144.17	0.00	0.00
710300	Conference Registration Fees	(2,730.94)	(2,730.94)	0.00	446.00	0.00	446.00	(3,176.94)	2,730.94	2,730.94	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
711000	Purchasing Cards	(6,311.59)	(6,311.59)	0.00	6,206.32	0.00	6,206.32	(12,517.91)	6,311.59	6,311.59	0.00	0.00
711100	Supplies-General	32,064.70	32,064.70	0.00	10,092.25	0.00	10,092.25	21,972.45	7,935.30	7,935.30	0.00	0.00
713000	Printing & Copying-General	(275.56)	(275.56)	0.00	1,047.65	0.00	1,047.65	(1,323.21)	275.56	275.56	0.00	0.00
714000	Postage-General	(44.95)	(44.95)	0.00	51.11	0.00	51.11	(96.06)	44.95	44.95	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,845.00)	(1,845.00)	0.00	0.00	0.00	0.00	(1,845.00)	1,845.00	1,845.00	0.00	0.00
716000	Maintenance & Repairs-General	(260.00)	(260.00)	0.00	990.00	0.00	990.00	(1,250.00)	260.00	260.00	0.00	0.00
716100	Rentals & Leases-General	(1,125.00)	(1,125.00)	0.00	0.00	0.00	0.00	(1,125.00)	1,125.00	1,125.00	0.00	0.00
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	100.00	0.00	100.00	(250.00)	150.00	150.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	424.88	0.00	424.88	(424.88)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,377.52)	(3,377.52)	0.00	6,298.27	0.00	6,298.27	(9,675.79)	3,377.52	3,377.52	0.00	0.00
718014	Telecom-Telephone Equipment	(1,527.30)	(1,527.30)	0.00	143.04	0.00	143.04	(1,670.34)	1,527.30	1,527.30	0.00	0.00
718016	Telecom-Usage (Tolls)	(212.96)	(212.96)	0.00	427.93	0.00	427.93	(640.89)	212.96	212.96	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(39.41)	(39.41)	0.00	0.00	0.00	0.00	(39.41)	39.41	39.41	0.00	0.00
Subtotal Account Pool: 71		23,511.92	23,511.92	0.00	29,202.13	0.00	29,202.13	(5,690.21)	31,488.08	31,488.08	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	15,000.00	0.00	6,469.00	0.00	6,469.00	8,531.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		15,000.00	15,000.00	0.00	6,469.00	0.00	6,469.00	8,531.00	0.00	0.00	0.00	0.00
Total Fund: 11X232		76,464.36	76,464.36	0.00	35,959.89	0.00	35,959.89	40,504.47	46,255.64	46,255.64	0.00	0.00
Fund: 11X266 - Smith Lever ITDE												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,720.00	51,720.00	0.00	0.00	0.00	0.00	51,720.00	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	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	36.45	202.50	0.00	202.50	(202.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52,720.00	52,720.00	36.45	202.50	0.00	202.50	52,517.50	0.00	0.00	0.00	0.00

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X266 - Smith Lever ITDE												
Account Pool: 71 - Support												
710000	In-State Travel	15,000.00	15,000.00	1,608.83	4,480.47	0.00	4,480.47	10,519.53	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,537.37	1,811.12	0.00	1,811.12	(1,811.12)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	100.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,953.73	5,238.81	0.00	5,238.81	(5,238.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	40,000.00	40,000.00	2,739.95	6,891.99	0.00	6,891.99	33,108.01	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	16.18	0.00	16.18	(16.18)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	102.04	419.62	0.00	419.62	(419.62)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	913.30	4,461.12	0.00	4,461.12	(4,461.12)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	8.72	26.82	0.00	26.82	(26.82)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	50.64	258.91	0.00	258.91	(258.91)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24.44	24.44	0.00	24.44	(24.44)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	49.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		55,000.00	55,000.00	9,088.02	25,029.48	0.00	25,029.48	29,970.52	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	7,448.00	7,448.00	0.00	7,448.00	(7,448.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		15,000.00	15,000.00	7,448.00	7,448.00	0.00	7,448.00	7,552.00	0.00	0.00	0.00	0.00
Total Fund: 11X266		122,720.00	122,720.00	16,572.47	32,679.98	0.00	32,679.98	90,040.02	0.00	0.00	0.00	0.00
Fund: 11XH19 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	(735.00)	(735.00)	0.00	0.00	0.00	0.00	(735.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	93,230.03	93,230.03	0.00	0.00	0.00	0.00	93,230.03	0.00	0.00	0.00	0.00
615F10	PAT	13,578.62	13,578.62	0.00	0.00	0.00	0.00	13,578.62	0.00	0.00	36,801.00	36,801.00
615PBN	PAT-Bonus & Recruitment	(1,460.00)	(1,460.00)	0.00	0.00	0.00	0.00	(1,460.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	26,590.00	26,590.00	0.00	0.00	0.00	0.00	26,590.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,929.16)	(3,929.16)	0.00	0.00	0.00	0.00	(3,929.16)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(14,731.50)	(14,731.50)	0.00	0.00	0.00	0.00	(14,731.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,535.25	16,535.25	0.00	0.00	0.00	0.00	16,535.25	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,767.75)	(1,767.75)	0.00	0.00	0.00	0.00	(1,767.75)	0.00	0.00	440.00	440.00
61SNWS	College Work Study	(3,762.65)	(3,762.65)	0.00	0.00	0.00	0.00	(3,762.65)	0.00	0.00	415.51	415.51
61U000	Salary Offset Account	(121,033.00)	(121,033.00)	0.00	0.00	0.00	0.00	(121,033.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,514.84	2,514.84	0.00	0.00	0.00	0.00	2,514.84	0.00	0.00	37,656.51	37,656.51

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH19 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(57,611.21)	(57,611.21)	0.00	0.00	0.00	0.00	(57,611.21)	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,936.85)	(2,936.85)	0.00	0.00	0.00	0.00	(2,936.85)	0.00	0.00	2,936.85	2,936.85
7101	Out of State Travel	(49,162.60)	(49,162.60)	0.00	0.00	0.00	0.00	(49,162.60)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,718.09)	(7,718.09)	0.00	0.00	0.00	0.00	(7,718.09)	0.00	0.00	7,718.09	7,718.09
7103	Conference-Registration Fees	(9,635.20)	(9,635.20)	0.00	0.00	0.00	0.00	(9,635.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	117,800.00	117,800.00	0.00	0.00	0.00	0.00	117,800.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(53,990.82)	(53,990.82)	0.00	0.00	0.00	0.00	(53,990.82)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(6,790.42)	(6,790.42)	0.00	0.00	0.00	0.00	(6,790.42)	0.00	0.00	6,790.42	6,790.42
7111	Supplies	(175,961.36)	(175,961.36)	0.00	0.00	0.00	0.00	(175,961.36)	0.00	0.00	0.00	0.00
711100	Supplies-General	38,844.99	38,844.99	0.00	0.00	0.00	0.00	38,844.99	0.00	0.00	3,605.01	3,605.01
7130	Printing and Copying	(15,040.41)	(15,040.41)	0.00	0.00	0.00	0.00	(15,040.41)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(123.04)	(123.04)	0.00	0.00	0.00	0.00	(123.04)	0.00	0.00	123.04	123.04
7140	Postage	(1,963.90)	(1,963.90)	0.00	0.00	0.00	0.00	(1,963.90)	0.00	0.00	0.00	0.00
714000	Postage-General	(36.69)	(36.69)	0.00	0.00	0.00	0.00	(36.69)	0.00	0.00	36.69	36.69
7150	Non-Capitalizable Equipment	(8,826.20)	(8,826.20)	0.00	0.00	0.00	0.00	(8,826.20)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(179,808.58)	(179,808.58)	0.00	0.00	0.00	0.00	(179,808.58)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,856.62)	(1,856.62)	0.00	0.00	0.00	0.00	(1,856.62)	0.00	0.00	1,856.62	1,856.62
7172	Other Professional Services	(9,723.06)	(9,723.06)	0.00	0.00	0.00	0.00	(9,723.06)	0.00	0.00	0.00	0.00
7180	Telecommunications	(160,459.37)	(160,459.37)	0.00	0.00	0.00	0.00	(160,459.37)	0.00	0.00	0.00	0.00
718000	Telecom-General	(99.75)	(99.75)	0.00	0.00	0.00	0.00	(99.75)	0.00	0.00	99.75	99.75
718002	Telecom-Fixed (Basic Phone Service)	(5,077.78)	(5,077.78)	0.00	0.00	0.00	0.00	(5,077.78)	0.00	0.00	5,077.78	5,077.78
718014	Telecom-Telephone Equipment	(340.15)	(340.15)	0.00	0.00	0.00	0.00	(340.15)	0.00	0.00	340.15	340.15
718016	Telecom-Usage (Tolls)	(430.09)	(430.09)	0.00	0.00	0.00	0.00	(430.09)	0.00	0.00	430.09	430.09
7190	Business Meals-Meetgs (non travel)	(4,096.42)	(4,096.42)	0.00	0.00	0.00	0.00	(4,096.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(172.50)	(172.50)	0.00	0.00	0.00	0.00	(172.50)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(3,750.19)	(3,750.19)	0.00	0.00	0.00	0.00	(3,750.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	559,934.00	559,934.00	0.00	0.00	0.00	0.00	559,934.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(25,032.31)	(25,032.31)	0.00	0.00	0.00	0.00	(25,032.31)	0.00	0.00	29,014.49	29,014.49
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,039.63)	(12,039.63)	0.00	0.00	0.00	0.00	(12,039.63)	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0.00	0.00	12,981.00	12,981.00
740015	Cap Equipment-Computer Hardware	6,125.00	6,125.00	0.00	0.00	0.00	0.00	6,125.00	0.00	0.00	(6,125.00)	(6,125.00)
Subtotal Account Pool: 74		(1,364.63)	(1,364.63)	0.00	0.00	0.00	0.00	(1,364.63)	0.00	0.00	6,856.00	6,856.00
Total Fund: 11XH19		(23,882.10)	(23,882.10)	0.00	0.00	0.00	0.00	(23,882.10)	0.00	0.00	73,527.00	73,527.00
Fund: 1DX2C0 - 4-H Camps												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.90	21.90
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.90	21.90
Total Fund: 1DX2C0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.90	21.90
Fund: 1DX2CO - Computer Maintenance												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	0.00	0.00

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2CO - Computer Maintenance												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	460.88	0.00	460.88	(460.88)	909.39	909.39	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	6,336.89	0.00	6,336.89	(6,336.89)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	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)	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,022.77	0.00	7,022.77	(7,022.77)	991.89	991.89	500.00	500.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,800.00)	0.00	(1,800.00)	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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
Total Fund: 1DX2CO		0.00	0.00	0.00	5,222.77	0.00	5,222.77	(5,222.77)	991.89	991.89	500.00	500.00
Fund: 1UX026 - CE State PAU												
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	475.00	0.00
615F10	PAT	343,100.00	346,305.50	30,557.32	343,176.71	0.00	343,176.71	3,128.79	297,061.62	297,061.62	227,549.13	227,549.13
617F10	Operating Staff	28,946.00	4,670.79	(1,373.76)	19,972.48	0.00	19,972.48	(15,301.69)	25,928.72	25,928.72	32,057.00	32,057.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.38	677.38
Subtotal Account Pool: 61		372,046.00	350,976.29	29,183.56	363,149.19	0.00	363,149.19	(12,172.90)	322,990.34	322,990.34	260,758.51	260,283.51
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	145,097.94	139,815.28	11,673.35	144,634.75	0.00	144,634.75	(4,819.47)	119,506.42	119,506.42	90,862.24	90,862.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85	56.85
Subtotal Account Pool: 65		145,097.94	139,815.28	11,673.35	144,634.75	0.00	144,634.75	(4,819.47)	119,506.42	119,506.42	90,919.09	90,919.09
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
Total Fund: 1UX026		517,143.94	490,791.57	40,856.91	507,783.94	0.00	507,783.94	(16,992.37)	442,496.76	442,496.76	351,677.60	351,677.60
Total Org: UXTECH		696,373.24	670,020.87	57,429.38	581,220.27	0.00	581,220.27	88,800.60	559,374.56	559,374.56	474,953.11	474,889.19

Org: UXTEDF - PI David Foote

Org Mgr: Grady, James Edward

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N322 - Web-Based Capacity Index										
Account Pool: 71 - Support										
7112	Research Supplies	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,300.00	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	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N322		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N323 - 2-Way Video Technology										
Account Pool: 71 - Support										
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Total Fund: 14N323		0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Total Org: UXTEDF		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00

Org: UXVLSP - Volunteer Leader Support

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7111	Supplies	(1,059.29)	(1,059.29)	0.00	0.00	0.00	0.00	(1,059.29)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(12.76)	(12.76)	0.00	0.00	0.00	0.00	(12.76)	0.00	0.00	0.00	0.00
7161	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	(212.00)	(212.00)	0.00	0.00	0.00	0.00	(212.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(472.02)	(472.02)	0.00	0.00	0.00	0.00	(472.02)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
71C6	Insurance	(40.25)	(40.25)	0.00	0.00	0.00	0.00	(40.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,156.32)	(2,156.32)	0.00	0.00	0.00	0.00	(2,156.32)	0.00	0.00	0.00	0.00
Total Fund: 14NHST		(2,156.32)	(2,156.32)	0.00	0.00	0.00	0.00	(2,156.32)	0.00	0.00	0.00	0.00
Fund: 1GX010 - CE Gifts 4-H Foundation												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	480.87	480.87	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798.10	3,798.10	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,346.89	0.00	5,346.89	(5,346.89)	4,152.90	4,152.90	3,998.80	3,998.80
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	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
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.57	414.57	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	91.04	91.04
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	3,532.00	0.00	3,532.00	(3,532.00)	2,350.00	2,350.00	4,100.00	4,100.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.73	11.73
Subtotal Account Pool: 71		0.00	0.00	0.00	8,828.89	0.00	8,828.89	(8,828.89)	11,196.44	11,196.44	8,201.57	8,201.57
Total Fund: 1GX010		0.00	0.00	0.00	8,828.89	0.00	8,828.89	(8,828.89)	11,196.44	11,196.44	8,580.97	8,580.97
Total Org: UXVLSP		(2,156.32)	(2,156.32)	0.00	8,828.89	0.00	8,828.89	(10,985.21)	11,196.44	11,196.44	8,580.97	8,580.97

Org: UXWILD - Wildlife

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13FX00 - NH Dept of Fish & Game												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(15,071.34)	(15,071.34)	0.00	0.00	0.00	0.00	(15,071.34)	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(1,830.40)	(1,830.40)	0.00	0.00	0.00	0.00	(1,830.40)	0.00	0.00	0.00	0.00
616F10	Extension Educator	16,093.84	16,093.84	0.00	0.00	0.00	0.00	16,093.84	0.00	0.00	0.00	0.00
616PBN	Extension Educ-Bonus & Recruitment	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	403.60	403.60	0.00	0.00	0.00	0.00	403.60	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,507.00)	(2,507.00)	0.00	0.00	0.00	0.00	(2,507.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	13,223.00	13,223.00	0.00	0.00	0.00	0.00	13,223.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(71,097.01)	(71,097.01)	0.00	0.00	0.00	0.00	(71,097.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(667.13)	(667.13)	0.00	0.00	0.00	0.00	(667.13)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,030.88)	(1,030.88)	0.00	0.00	0.00	0.00	(1,030.88)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(24,155.00)	(24,155.00)	0.00	0.00	0.00	0.00	(24,155.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(87,138.32)	(87,138.32)	0.00	0.00	0.00	0.00	(87,138.32)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(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
Subtotal Account Pool: 65		(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
Account Pool: 71 - Support												
7100	In-State Travel	(36,713.16)	(36,713.16)	0.00	0.00	0.00	0.00	(36,713.16)	0.00	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	(7,968.07)	(7,968.07)	0.00	0.00	0.00	0.00	(7,968.07)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,672.95)	(2,672.95)	0.00	0.00	0.00	0.00	(2,672.95)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,166.06)	(2,166.06)	0.00	0.00	0.00	0.00	(2,166.06)	0.00	0.00	0.00	0.00
710Z	Travel-Other	45,006.00	45,006.00	0.00	0.00	0.00	0.00	45,006.00	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
7110	Purchasing Cards	(3,286.14)	(3,286.14)	0.00	0.00	0.00	0.00	(3,286.14)	0.00	0.00	0.00	0.00
7111	Supplies	(18,965.63)	(18,965.63)	0.00	0.00	0.00	0.00	(18,965.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(32,221.57)	(32,221.57)	0.00	0.00	0.00	0.00	(32,221.57)	0.00	0.00	0.00	0.00
7140	Postage	(9,463.56)	(9,463.56)	0.00	0.00	0.00	0.00	(9,463.56)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(128.80)	(128.80)	0.00	0.00	0.00	0.00	(128.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,423.31)	(2,423.31)	0.00	0.00	0.00	0.00	(2,423.31)	0.00	0.00	0.00	0.00
7180	Telecommunications	(16,382.20)	(16,382.20)	0.00	0.00	0.00	0.00	(16,382.20)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,730.99)	(3,730.99)	0.00	0.00	0.00	0.00	(3,730.99)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(202.00)	(202.00)	0.00	0.00	0.00	0.00	(202.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(3,564.95)	(3,564.95)	0.00	0.00	0.00	0.00	(3,564.95)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(768.75)	(768.75)	0.00	0.00	0.00	0.00	(768.75)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(361.80)	(361.80)	0.00	0.00	0.00	0.00	(361.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	94,593.12	94,593.12	0.00	0.00	0.00	0.00	94,593.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,579.18	5,579.18	0.00	0.00	0.00	0.00	5,579.18	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(743.40)	(743.40)	0.00	0.00	0.00	0.00	(743.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(743.40)	(743.40)	0.00	0.00	0.00	0.00	(743.40)	0.00	0.00	0.00	0.00
Total Fund: 13FX00		(85,808.54)	(85,808.54)	0.00	0.00	0.00	0.00	(85,808.54)	0.00	0.00	0.00	0.00

Fund: 13FX01 - Fish Game & Wildlife

Org: UXWILD - Wildlife

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13FX01 - Fish Game & Wildlife												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	4,903.77	4,903.77	0.00	0.00	0.00	0.00	4,903.77	6,844.33	6,844.33	60,251.90	60,251.90
Subtotal Account Pool: 61		4,903.77	4,903.77	0.00	0.00	0.00	0.00	4,903.77	6,844.33	6,844.33	60,251.90	60,251.90
Account Pool: 71 - Support												
710000	In-State Travel	(3,797.77)	(3,797.77)	0.00	0.00	0.00	0.00	(3,797.77)	1,003.97	1,003.97	2,793.80	2,793.80
710100	Out-of-State Travel	(1,044.15)	(1,044.15)	0.00	0.00	0.00	0.00	(1,044.15)	311.29	311.29	732.86	732.86
710300	Conference Registration Fees	(365.19)	(365.19)	0.00	0.00	0.00	0.00	(365.19)	55.00	55.00	310.19	310.19
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
711000	Purchasing Cards	(173.14)	(173.14)	0.00	0.00	0.00	0.00	(173.14)	123.57	123.57	49.57	49.57
711100	Supplies-General	(191.84)	(191.84)	0.00	0.00	0.00	0.00	(191.84)	19.95	19.95	171.89	171.89
713000	Printing & Copying-General	(4,347.61)	(4,347.61)	0.00	0.00	0.00	0.00	(4,347.61)	1,700.68	1,700.68	2,646.93	2,646.93
714000	Postage-General	(2,047.34)	(2,047.34)	0.00	0.00	0.00	0.00	(2,047.34)	870.01	870.01	1,177.33	1,177.33
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	(39.24)	(39.24)	0.00	0.00	0.00	0.00	(39.24)	0.00	0.00	39.24	39.24
718002	Telecom-Fixed (Basic Phone Service)	(408.44)	(408.44)	0.00	0.00	0.00	0.00	(408.44)	0.00	0.00	408.44	408.44
718016	Telecom-Usage (Tolls)	(188.75)	(188.75)	0.00	0.00	0.00	0.00	(188.75)	0.00	0.00	188.75	188.75
719000	Business Meals-Meetings-Non Travel	(200.30)	(200.30)	0.00	0.00	0.00	0.00	(200.30)	71.18	71.18	129.12	129.12
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
Subtotal Account Pool: 71		(4,903.77)	(4,903.77)	0.00	0.00	0.00	0.00	(4,903.77)	4,255.65	4,255.65	8,648.12	8,648.12
Total Fund: 13FX01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,099.98	11,099.98	68,900.02	68,900.02
Fund: 13FX02 - Fish & Game - Wildlife												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	48,200.00	48,200.00	0.00	0.00
Subtotal Account Pool: 61		(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	48,200.00	48,200.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(2,669.67)	(2,669.67)	0.00	0.00	0.00	0.00	(2,669.67)	2,669.67	2,669.67	0.00	0.00
710300	Conference Registration Fees	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	68.00	68.00	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
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
713000	Printing & Copying-General	(3,510.08)	(3,510.08)	0.00	0.00	0.00	0.00	(3,510.08)	3,510.08	3,510.08	0.00	0.00
714000	Postage-General	(520.70)	(520.70)	0.00	282.38	0.00	282.38	(803.08)	520.70	520.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(31.55)	(31.55)	0.00	0.00	0.00	0.00	(31.55)	31.55	31.55	0.00	0.00
Subtotal Account Pool: 71		1,200.00	1,200.00	0.00	282.38	0.00	282.38	917.62	6,800.00	6,800.00	0.00	0.00
Total Fund: 13FX02		(0.00)	(0.00)	0.00	282.38	0.00	282.38	(282.38)	55,000.00	55,000.00	0.00	0.00
Total Org: UXWILD		(85,808.54)	(85,808.54)	0.00	282.38	0.00	282.38	(86,090.92)	66,099.98	66,099.98	68,900.02	68,900.02

Org: UXWMAD - PI Anne Deely

Org Mgr: Deely, Anne 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: 111763 - Tech Transfer Project: Deely										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	17,308.00	17,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	8,240.35	19,760.55	0.00	19,760.55	(19,760.55)	0.00	0.00
Subtotal Account Pool: 61		17,308.00	17,308.00	8,240.35	19,760.55	0.00	19,760.55	(2,452.55)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,716.00	6,716.00	3,337.35	8,003.08	0.00	8,003.08	(1,287.08)	0.00	0.00
Subtotal Account Pool: 65		6,716.00	6,716.00	3,337.35	8,003.08	0.00	8,003.08	(1,287.08)	0.00	0.00
Account Pool: 71 - Support										
710	Travel	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,591.00	0.00	2,591.00	(2,591.00)	0.00	0.00
7112	Research Supplies	70,200.00	70,200.00	0.00	0.00	0.00	70,200.00	0.00	0.00	0.00
717000	Consulting-General	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
Subtotal Account Pool: 71		73,200.00	73,200.00	0.00	2,591.00	0.00	2,591.00	70,609.00	0.00	0.00
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	4,620.00	4,620.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00
Subtotal Account Pool: 73		4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	26,479.00	26,479.00	3,010.20	7,892.21	0.00	7,892.21	18,586.79	0.00	0.00
Subtotal Account Pool: 76		26,479.00	26,479.00	3,010.20	7,892.21	0.00	7,892.21	18,586.79	0.00	0.00
Total Fund: 111763		128,323.00	128,323.00	14,587.90	38,246.84	0.00	38,246.84	90,076.16	0.00	0.00
Fund: 14N284 - GIS Analysis										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	6,523.00	6,523.00	0.00	0.00	0.00	6,523.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	6,523.28	0.00	6,523.28	(6,523.28)	0.00	0.00
Subtotal Account Pool: 61		6,523.00	6,523.00	0.00	6,523.28	0.00	6,523.28	(0.28)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,577.00	2,577.00	0.00	2,641.92	0.00	2,641.92	(64.92)	0.00	0.00
Subtotal Account Pool: 65		2,577.00	2,577.00	0.00	2,641.92	0.00	2,641.92	(64.92)	0.00	0.00
Account Pool: 71 - Support										
711200	Research Supplies	0.00	0.00	0.00	139.96	0.00	139.96	(139.96)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	139.96	0.00	139.96	(139.96)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	8,000.00	8,000.00	0.00	7,014.00	0.00	7,014.00	986.00	0.00	0.00
Subtotal Account Pool: 74		8,000.00	8,000.00	0.00	7,014.00	0.00	7,014.00	986.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	1,710.00	1,710.00	(2,611.10)	1,631.91	0.00	1,631.91	78.09	0.00	0.00
Subtotal Account Pool: 76		1,710.00	1,710.00	(2,611.10)	1,631.91	0.00	1,631.91	78.09	0.00	0.00

Org: UXWMAD - PI Anne Deely

Org Mgr: Deely, Anne 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: 14N284 - GIS Analysis											
Total Fund: 14N284	18,810.00	18,810.00	(2,611.10)	17,951.07	0.00	17,951.07	858.93	0.00	0.00	0.00	0.00
Fund: 14N352 - Geospacial Technology											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	11,183.00	11,183.00	0.00	0.00	0.00	0.00	11,183.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	11,183.00	11,183.00	0.00	0.00	0.00	0.00	11,183.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,529.00	4,529.00	0.00	0.00	0.00	0.00	4,529.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,529.00	4,529.00	0.00	0.00	0.00	0.00	4,529.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	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	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,439.00	1,439.00	0.00	0.00	0.00	0.00	1,439.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,439.00	1,439.00	0.00	0.00	0.00	0.00	1,439.00	0.00	0.00	0.00	0.00
Total Fund: 14N352	17,421.00	17,421.00	0.00	0.00	0.00	0.00	17,421.00	0.00	0.00	0.00	0.00
Total Org: UXWMAD	164,554.00	164,554.00	11,976.80	56,197.91	0.00	56,197.91	108,356.09	0.00	0.00	0.00	0.00

Org: UXWMAR - PI Ann Reid

Org Mgr: Reid, Ann 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: 13GHST - NH Office State Planning Def													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(1,979.00)	(1,979.00)	0.00	0.00	0.00	0.00	(1,979.00)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	1,979.00	1,979.00	0.00	0.00	0.00	0.00	1,979.00	0.00	0.00	0.00	0.00	
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	
61SNZ0	Student Labor Unallocated(Bud Only)	992.00	992.00	0.00	0.00	0.00	0.00	992.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(29.42)	(29.42)	0.00	0.00	0.00	0.00	(29.42)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(29.42)	(29.42)	0.00	0.00	0.00	0.00	(29.42)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7101	Out of State Travel	(93.00)	(93.00)	0.00	0.00	0.00	0.00	(93.00)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	(204.91)	(204.91)	0.00	0.00	0.00	0.00	(204.91)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	(254.04)	(254.04)	0.00	0.00	0.00	0.00	(254.04)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		73.05	73.05	0.00	0.00	0.00	0.00	73.05	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	11.92	11.92	0.00	0.00	0.00	0.00	11.92	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		11.92	11.92	0.00	0.00	0.00	0.00	11.92	0.00	0.00	0.00	0.00	
Total Fund: 13GHST		47.55	47.55	0.00	0.00	0.00	0.00	47.55	0.00	0.00	0.00	0.00	
Total Org: UXWMAR		47.55	47.55	0.00	0.00	0.00	0.00	47.55	0.00	0.00	0.00	0.00	

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian 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: 111011 - Cooperative Research												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	62,320.00	62,320.00
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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	65,440.00	65,440.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.50	1,382.50	24,212.80	24,212.80
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.50	1,382.50	24,212.80	24,212.80
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.26	46.26
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.30	85.30	1,704.90	1,704.90
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	87.90	87.90
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.91	669.91	1,381.04	1,381.04
7104	Non-Employee-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	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	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	445.42	445.42
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	1.11	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34	4.34
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	(91.50)	(91.50)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.61	218.61	291.48	291.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.99	221.99	289.88	289.88
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	35.48	35.48
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.42	1,105.42	4,326.70	4,326.70
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	1,556.90	1,556.90	24,434.68	24,434.68
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.90	1,556.90	24,434.68	24,434.68
Total Fund: 111011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,544.82	7,544.82	118,414.18	118,414.18
Fund: 111075 - Open Ocean 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	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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(459.57)	(459.57)
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

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Org Mgr: Doyle, Brian 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: 111149 - Open Ocean Aqua. Demo 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	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	324.18	324.18	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253.05	2,253.05	
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	
7190	Business Meals-Meetgs (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	2,827.23	2,827.23	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&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	1,243.98	1,243.98	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.98	1,243.98	
Total Fund: 111149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071.21	4,071.21	
Fund: 111192 - Public Education & Outreach													
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	
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													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-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	

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian 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: 111192 - Public Education & Outreach												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111192		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111216 - Sea Grant: Extension Program1a												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated 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
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												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	47.22	47.22
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
710Z	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	184.13	184.13	0.00	0.00
7112	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	350.88	350.88	317.28	317.28
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.10	70.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.14	376.14
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.20	44.20
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	0.00	0.00	0.00	0.00	0.00	535.01	535.01	854.94	854.94
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	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.95	423.95	65.08	65.08
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.95	423.95	65.08	65.08
Total Fund: 111216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.96	958.96	920.02	920.02

Fund: 111225 - Sea Grant: Extension Protram1a

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Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

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Org Mgr: Doyle, Brian E

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Org Mgr: Doyle, Brian E

[illegible]

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

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Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian 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: 111379 - Sea Grant: Extension Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(36,539.10)	(36,539.10)	0.00	0.00	0.00	0.00	(36,539.10)	17,696.52	17,696.52	16,973.58	16,973.58
615NZ0	PAT Unallocated Budget (Bud Only)	33,702.00	33,702.00	0.00	0.00	0.00	0.00	33,702.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,931.00)	(1,931.00)	0.00	0.00	0.00	0.00	(1,931.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(24,060.49)	(24,060.49)	0.00	0.00	0.00	0.00	(24,060.49)	10,791.98	10,791.98	7,807.47	7,807.47
617NZ0	Op Staff Unallocated Bud(BudOnly)	27,845.00	27,845.00	0.00	0.00	0.00	0.00	27,845.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,058.68)	(1,058.68)	0.00	0.00	0.00	0.00	(1,058.68)	1,006.03	1,006.03	52.65	52.65
Subtotal Account Pool: 61		(2,042.27)	(2,042.27)	0.00	0.00	0.00	0.00	(2,042.27)	29,494.53	29,494.53	24,833.70	24,833.70
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,336.48)	(1,336.48)	0.00	0.00	0.00	0.00	(1,336.48)	11,252.98	11,252.98	9,169.55	9,169.55
65YP10	Nonstatus Benefit Distr (Fica)	(86.34)	(86.34)	0.00	0.00	0.00	0.00	(86.34)	82.48	82.48	3.86	3.86
Subtotal Account Pool: 65		(1,422.82)	(1,422.82)	0.00	0.00	0.00	0.00	(1,422.82)	11,335.46	11,335.46	9,173.41	9,173.41
Account Pool: 71 - Support												
710000	In-State Travel	5,867.54	5,867.54	0.00	0.00	0.00	0.00	5,867.54	662.72	662.72	469.74	469.74
7101	Out of State Travel	(1,494.38)	(1,494.38)	0.00	0.00	0.00	0.00	(1,494.38)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,626.91)	(9,626.91)	0.00	0.00	0.00	0.00	(9,626.91)	5,750.34	5,750.34	3,876.57	3,876.57
710300	Conference Registration Fees	(1,170.00)	(1,170.00)	0.00	0.00	0.00	0.00	(1,170.00)	795.00	795.00	375.00	375.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,224.00)	(4,224.00)	0.00	0.00	0.00	0.00	(4,224.00)	238.00	238.00	3,986.00	3,986.00
711200	Research Supplies	4,344.42	4,344.42	0.00	0.00	0.00	0.00	4,344.42	1,235.58	1,235.58	0.00	0.00
713000	Printing & Copying-General	(386.97)	(386.97)	0.00	0.00	0.00	0.00	(386.97)	386.97	386.97	0.00	0.00
718000	Telecom-General	(142.67)	(142.67)	0.00	0.00	0.00	0.00	(142.67)	0.00	0.00	142.67	142.67
718048	Telecom-Local Exchange Carrier	(651.31)	(651.31)	0.00	0.00	0.00	0.00	(651.31)	651.31	651.31	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(49.19)	(49.19)	0.00	0.00	0.00	0.00	(49.19)	34.19	34.19	15.00	15.00
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
71CZ	Other Expenses-Deductions	5,046.00	5,046.00	0.00	0.00	0.00	0.00	5,046.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,452.53	3,452.53	0.00	0.00	0.00	0.00	3,452.53	9,814.11	9,814.11	8,864.98	8,864.98
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,803.27	1,803.27	0.00	0.00	0.00	0.00	1,803.27	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,803.27)	(1,803.27)	0.00	0.00	0.00	0.00	(1,803.27)	(5,037.09)	(5,037.09)	11,557.36	11,557.36
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,037.09)	(5,037.09)	11,557.36	11,557.36
Total Fund: 111379		(12.56)	(12.56)	0.00	0.00	0.00	0.00	(12.56)	45,607.01	45,607.01	54,429.45	54,429.45
Fund: 111397 - Cooperative Res Management												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615F10	PAT	(10,300.00)	(10,300.00)	0.00	0.00	0.00	0.00	(10,300.00)	7,000.00	7,000.00	3,300.00	3,300.00
616F10	Extension Educator	(68,340.00)	(68,340.00)	0.00	0.00	0.00	0.00	(68,340.00)	65,140.00	65,140.00	3,200.00	3,200.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	66,150.00	66,150.00	0.00	0.00	0.00	0.00	66,150.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,190.00)	(4,190.00)	0.00	0.00	0.00	0.00	(4,190.00)	72,140.00	72,140.00	6,500.00	6,500.00

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian 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: 111397 - Cooperative Res Management												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,783.29)	(4,783.29)	0.00	0.00	0.00	0.00	(4,783.29)	28,495.29	28,495.29	2,405.00	2,405.00
Subtotal Account Pool: 65		(4,783.29)	(4,783.29)	0.00	0.00	0.00	0.00	(4,783.29)	28,495.29	28,495.29	2,405.00	2,405.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,307.47)	(1,307.47)	0.00	939.28	0.00	939.28	(2,246.75)	1,307.47	1,307.47	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	94.58	0.00	94.58	(94.58)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	168.30	0.00	168.30	(168.30)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	48.71	0.00	48.71	(48.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,692.53	2,692.53	0.00	1,250.87	0.00	1,250.87	1,441.66	1,307.47	1,307.47	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(16,522.85)	(16,522.85)	0.00	0.00	0.00	0.00	(16,522.85)	0.00	0.00	16,522.85	16,522.85
Subtotal Account Pool: 74		8,477.15	8,477.15	0.00	0.00	0.00	0.00	8,477.15	0.00	0.00	16,522.85	16,522.85
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27,187.00	27,187.00	0.00	0.00	0.00	0.00	27,187.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(28,820.45)	(28,820.45)	0.00	325.23	0.00	325.23	(29,145.68)	25,932.84	26,505.14	2,315.31	2,315.31
Subtotal Account Pool: 76		(1,633.45)	(1,633.45)	0.00	325.23	0.00	325.23	(1,958.68)	25,932.84	26,505.14	2,315.31	2,315.31
Total Fund: 111397		562.94	562.94	0.00	1,576.10	0.00	1,576.10	(1,013.16)	127,875.60	128,447.90	27,743.16	27,743.16
Fund: 111427 - SEA GRANT: EXTENSION PROGRAM												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	24,951.00	24,951.00	0.00	0.00	0.00	0.00	24,951.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(24,951.00)	(24,951.00)	0.00	0.00	0.00	0.00	(24,951.00)	6,635.00	6,635.00	18,316.00	18,316.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635.00	6,635.00	18,316.00	18,316.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(165.78)	(165.78)	0.00	0.00	0.00	0.00	(165.78)	2,620.83	2,620.83	6,776.95	6,776.95
Subtotal Account Pool: 65		(165.78)	(165.78)	0.00	0.00	0.00	0.00	(165.78)	2,620.83	2,620.83	6,776.95	6,776.95
Account Pool: 71 - Support												
710000	In-State Travel	(323.38)	(323.38)	0.00	0.00	0.00	0.00	(323.38)	0.00	0.00	323.38	323.38
710100	Out-of-State Travel	(1,589.18)	(1,589.18)	0.00	2,191.14	0.00	2,191.14	(3,780.32)	0.00	0.00	1,589.18	1,589.18
710300	Conference Registration Fees	(245.00)	(245.00)	0.00	10.00	0.00	10.00	(255.00)	0.00	0.00	245.00	245.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,244.83)	(626.33)	0.00	0.00	0.00	0.00	(626.33)	618.50	618.50	7.83	7.83
713000	Printing & Copying-General	(491.05)	(491.05)	0.00	0.00	0.00	0.00	(491.05)	491.05	491.05	0.00	0.00
714000	Postage-General	(76.94)	(76.94)	1.20	9.57	0.00	9.57	(86.51)	76.94	76.94	0.00	0.00
Subtotal Account Pool: 71		1,529.62	2,148.12	1.20	2,210.71	0.00	2,210.71	(62.59)	1,186.49	1,186.49	2,165.39	2,165.39
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	514.79	514.79	0.32	574.81	0.00	574.81	(60.02)	2,554.20	2,715.01	7,087.20	7,087.20
Subtotal Account Pool: 76		514.79	514.79	0.32	574.81	0.00	574.81	(60.02)	2,554.20	2,715.01	7,087.20	7,087.20

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
1,878.63	2,497.13	1.52	2,785.52	0.00	2,785.52	(288.39)	12,996.52	13,157.33	34,345.54	34,345.54
25,568.00	25,568.00	0.00	0.00	0.00	0.00	25,568.00	0.00	0.00	0.00	0.00
(25,568.00)	(25,568.00)	0.00	0.00	0.00	0.00	(25,568.00)	25,568.00	25,568.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,568.00	25,568.00	0.00	0.00
(682.37)	(682.37)	0.00	0.00	0.00	0.00	(682.37)	10,099.37	10,099.37	0.00	0.00
(682.37)	(682.37)	0.00	0.00	0.00	0.00	(682.37)	10,099.37	10,099.37	0.00	0.00
1,917.20	1,917.20	96.00	306.96	0.00	306.96	1,610.24	82.80	82.80	0.00	0.00
(802.16)	(802.16)	0.00	107.40	0.00	107.40	(909.56)	802.16	802.16	0.00	0.00
(292.00)	(292.00)	0.00	245.00	0.00	245.00	(537.00)	292.00	292.00	0.00	0.00
(19.38)	(19.38)	0.00	0.00	0.00	0.00	(19.38)	19.38	19.38	0.00	0.00
2,698.00	2,698.00	0.00	0.00	0.00	0.00	2,698.00	0.00	0.00	0.00	0.00
(334.70)	(334.70)	35.30	35.30	0.00	35.30	(370.00)	334.70	334.70	0.00	0.00
0.00	0.00	0.00	12.72	0.00	12.72	(12.72)	0.00	0.00	0.00	0.00
3,166.96	3,166.96	131.30	707.38	0.00	707.38	2,459.58	1,531.04	1,531.04	0.00	0.00
645.41	645.41	34.14	183.92	0.00	183.92	461.49	9,671.59	9,671.59	0.00	0.00
645.41	645.41	34.14	183.92	0.00	183.92	461.49	9,671.59	9,671.59	0.00	0.00
3,130.00	3,130.00	165.44	891.30	0.00	891.30	2,238.70	46,870.00	46,870.00	0.00	0.00
0.00	0.00	(14,236.11)	14,268.43	0.00	14,268.43	(14,268.43)	0.00	0.00	0.00	0.00
0.00	0.00	4,072.50	4,486.52	0.00	4,486.52	(4,486.52)	0.00	0.00	0.00	0.00
43,100.00	43,100.00	0.00	0.00	0.00	0.00	43,100.00	0.00	0.00	0.00	0.00
0.00	0.00	640.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
43,100.00	43,100.00	(9,523.61)	19,394.95	0.00	19,394.95	23,705.05	0.00	0.00	0.00	0.00
15,817.00	15,817.00	(4,116.26)	7,595.74	0.00	7,595.74	8,221.26	0.00	0.00	0.00	0.00
0.00	0.00	53.76	53.76	0.00	53.76	(53.76)	0.00	0.00	0.00	0.00
15,817.00	15,817.00	(4,062.50)	7,649.50	0.00	7,649.50	8,167.50	0.00	0.00	0.00	0.00
15,318.00	15,318.00	(3,532.41)	7,031.57	0.00	7,031.57	8,286.43	0.00	0.00	0.00	0.00
15,318.00	15,318.00	(3,532.41)	7,031.57	0.00	7,031.57	8,286.43	0.00	0.00	0.00	0.00
74,235.00	74,235.00	(17,118.52)	34,076.02	0.00	34,076.02	40,158.98	0.00	0.00	0.00	0.00

Fund: 111674 - Sea Grant Extension-Doyle

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian 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: 111674 - Sea Grant Extension-Doyle												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,130.00)	(13,130.00)	(1,297.13)	3,332.67	0.00	3,332.67	(16,462.67)	13,130.00	13,130.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,925.00	24,925.00	0.00	0.00	0.00	0.00	24,925.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	1,012.77	10,893.83	0.00	10,893.83	(10,893.83)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,519.02)	(7,519.02)	16,762.07	16,762.07	0.00	16,762.07	(24,281.09)	7,519.02	7,519.02	0.00	0.00
617NZ0	Op Staff Unallocated Bud(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
617PLG	Operating Staff-Longevity	(609.50)	(609.50)	1,147.95	1,147.95	0.00	1,147.95	(1,757.45)	609.50	609.50	0.00	0.00
Subtotal Account Pool: 61		29,666.48	29,666.48	17,625.66	32,136.52	0.00	32,136.52	(2,470.04)	21,258.52	21,258.52	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,750.63	11,750.63	6,673.44	12,550.41	0.00	12,550.41	(799.78)	8,156.37	8,156.37	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(49.98)	(49.98)	96.41	96.41	0.00	96.41	(146.39)	49.98	49.98	0.00	0.00
Subtotal Account Pool: 65		11,700.65	11,700.65	6,769.85	12,646.82	0.00	12,646.82	(946.17)	8,206.35	8,206.35	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(84.24)	(84.24)	0.00	718.03	0.00	718.03	(802.27)	84.24	84.24	0.00	0.00
710100	Out-of-State Travel	(1,288.35)	(1,288.35)	0.00	5,789.99	0.00	5,789.99	(7,078.34)	1,288.35	1,288.35	0.00	0.00
710300	Conference Registration Fees	(156.35)	(156.35)	0.00	324.00	0.00	324.00	(480.35)	156.35	156.35	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	239.50	0.00	239.50	(239.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	34,715.00	34,715.00	0.00	0.00	0.00	0.00	34,715.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	156.79	624.52	0.00	624.52	(624.52)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	23.65	257.92	0.00	257.92	(257.92)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	133.00	0.00	133.00	(133.00)	0.00	0.00	0.00	0.00
718000	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	179.62	0.00	179.62	(179.62)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(55.01)	(55.01)	57.82	629.40	0.00	629.40	(684.41)	55.01	55.01	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,000.00	1,500.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		40,131.05	40,131.05	238.26	11,975.98	1,500.00	13,475.98	26,655.07	1,583.95	1,583.95	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,953.29	3,953.29	2,422.30	10,774.97	0.00	10,774.97	(6,821.68)	7,664.96	8,072.71	0.00	0.00
Subtotal Account Pool: 76		3,953.29	3,953.29	2,422.30	10,774.97	0.00	10,774.97	(6,821.68)	7,664.96	8,072.71	0.00	0.00
Total Fund: 111674		85,451.47	85,451.47	27,056.07	67,534.29	1,500.00	69,034.29	16,417.18	38,713.78	39,121.53	0.00	0.00
Fund: 111677 - Sea Grant Ext. Coastal Communities												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	2,958.21	24,171.03	0.00	24,171.03	(24,171.03)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	25,153.00	25,153.00	0.00	0.00	0.00	0.00	25,153.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,153.00	25,153.00	2,958.21	24,171.03	0.00	24,171.03	981.97	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,832.00	9,832.00	1,198.06	9,789.20	0.00	9,789.20	42.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,832.00	9,832.00	1,198.06	9,789.20	0.00	9,789.20	42.80	0.00	0.00	0.00	0.00

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian 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: 111677 - Sea Grant Ext. Coastal Communities										
Account Pool: 71 - Support										
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
7112	Research Supplies	2,698.00	2,698.00	0.00	0.00	0.00	2,698.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,698.00	4,698.00	0.00	0.00	0.00	4,698.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	10,317.00	10,317.00	1,080.57	8,829.61	0.00	8,829.61	1,487.39	0.00	0.00
Subtotal Account Pool: 76		10,317.00	10,317.00	1,080.57	8,829.61	0.00	8,829.61	1,487.39	0.00	0.00
Total Fund: 111677		50,000.00	50,000.00	5,236.84	42,789.84	0.00	42,789.84	7,210.16	0.00	0.00
Fund: 111701 - 04 Outreach Management										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	(15,856.19)	14,268.33	0.00	14,268.33	(14,268.33)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,280.00	7,280.00	0.00	0.00	0.00	0.00	7,280.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	27,090.00	27,090.00	0.00	0.00	0.00	0.00	27,090.00	0.00	0.00
Subtotal Account Pool: 61		34,370.00	34,370.00	(15,856.19)	14,268.33	0.00	14,268.33	20,101.67	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	13,336.00	13,336.00	(6,421.78)	5,778.71	0.00	5,778.71	7,557.29	0.00	0.00
Subtotal Account Pool: 65		13,336.00	13,336.00	(6,421.78)	5,778.71	0.00	5,778.71	7,557.29	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
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
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	12,402.00	12,402.00	(5,792.32)	5,212.26	0.00	5,212.26	7,189.74	0.00	0.00
Subtotal Account Pool: 76		12,402.00	12,402.00	(5,792.32)	5,212.26	0.00	5,212.26	7,189.74	0.00	0.00
Total Fund: 111701		70,108.00	70,108.00	(28,070.29)	25,259.30	0.00	25,259.30	44,848.70	0.00	0.00
Fund: 111790 - Sea Grant Extension Program										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	1,330.99	1,330.99	0.00	1,330.99	(1,330.99)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	5,157.70	5,157.70	0.00	5,157.70	(5,157.70)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	23,820.00	0.00	0.00	0.00	0.00	23,820.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	500.76	500.76	0.00	500.76	(500.76)	0.00	0.00
Subtotal Account Pool: 61		0.00	49,320.00	6,989.45	6,989.45	0.00	6,989.45	42,330.55	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	19,975.00	2,616.97	2,616.97	0.00	2,616.97	17,358.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	42.04	42.04	0.00	42.04	(42.04)	0.00	0.00
Subtotal Account Pool: 65		0.00	19,975.00	2,659.01	2,659.01	0.00	2,659.01	17,315.99	0.00	0.00

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian 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: 111790 - Sea Grant Extension Program												
Account Pool: 71 - Support												
710	Travel	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	47.25	47.25	0.00	47.25	(47.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	875.35	875.35	0.00	875.35	(875.35)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	4,009.00	0.00	0.00	0.00	0.00	4,009.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	389.35	389.35	0.00	389.35	(389.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	18,609.00	1,311.95	1,311.95	0.00	1,311.95	17,297.05	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	17,383.00	2,849.67	2,849.67	0.00	2,849.67	14,533.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	17,383.00	2,849.67	2,849.67	0.00	2,849.67	14,533.33	0.00	0.00	0.00	0.00
Total Fund: 111790		0.00	105,287.00	13,810.08	13,810.08	0.00	13,810.08	91,476.92	0.00	0.00	0.00	0.00
Fund: 111791 - Sea Grant Extension Coastal												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	5,326.80	5,326.80	0.00	5,326.80	(5,326.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	26,000.00	5,326.80	5,326.80	0.00	5,326.80	20,673.20	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	10,530.00	2,157.36	2,157.36	0.00	2,157.36	8,372.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	10,530.00	2,157.36	2,157.36	0.00	2,157.36	8,372.64	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	1,952.00	0.00	0.00	0.00	0.00	1,952.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,152.00	0.00	0.00	0.00	0.00	3,152.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	10,317.00	1,945.80	1,945.80	0.00	1,945.80	8,371.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	10,317.00	1,945.80	1,945.80	0.00	1,945.80	8,371.20	0.00	0.00	0.00	0.00
Total Fund: 111791		0.00	49,999.00	9,429.96	9,429.96	0.00	9,429.96	40,569.04	0.00	0.00	0.00	0.00
Fund: 111792 - Sea Grant EPA Smart Growth												
Account Pool: 71 - Support												
710	Travel	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	1,968.00	0.00	0.00	0.00	0.00	1,968.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,968.00	0.00	0.00	0.00	0.00	3,968.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	0.00	0.00	0.00
Total Fund: 111792		0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Org Mgr: Doyle, Brian E

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Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

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Org Mgr: Doyle, Brian 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: 14U055 - 1997-1999 Marine Advisory Prog												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-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: 14U055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U060 - Sea Grant Program Develt 97-99												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian 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: 14U072 - 97-99 Marine Advisory 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
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U077 - Sea Grant Program 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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	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	0.00	0.00	0.00	0.00
61CPHX	[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
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	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
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										
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	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
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 81 - Transfers 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: 14U077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 14U083 - Nonindiginous Crab

Account Pool: 61 - Salaries and Wages

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian 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: 14U083 - Nonindiginous Crab												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-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
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U084 - Range Expansion/Ecological												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	14,705.92	14,705.92	0.00	0.00	0.00	0.00	14,705.92	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (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	3,835.11	3,835.11	0.00	0.00	0.00	0.00	3,835.11	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)	3,891.57	3,891.57	0.00	0.00	0.00	0.00	3,891.57	0.00	0.00	0.00	0.00

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian 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: 14UHST - Non-Profit Misc										
Account Pool: 61 - Salaries and Wages										
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,432.60	22,432.60	0.00	0.00	0.00	22,432.60	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,557.60	6,557.60	0.00	0.00	0.00	6,557.60	0.00	0.00	0.00
Subtotal Account Pool: 65		6,557.60	6,557.60	0.00	0.00	0.00	6,557.60	0.00	0.00	0.00
Account Pool: 71 - Support										
7100	In-State Travel	644.82	644.82	0.00	0.00	0.00	644.82	0.00	0.00	0.00
7101	Out of State Travel	4,524.40	4,524.40	0.00	0.00	0.00	4,524.40	0.00	0.00	0.00
7103	Conference-Registration Fees	736.66	736.66	0.00	0.00	0.00	736.66	0.00	0.00	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	1,404.96	1,404.96	0.00	0.00	0.00	1,404.96	0.00	0.00	0.00
7130	Printing and Copying	679.65	679.65	0.00	0.00	0.00	679.65	0.00	0.00	0.00
7140	Postage	162.66	162.66	0.00	0.00	0.00	162.66	0.00	0.00	0.00
7160	Maintenance and Repairs	101.76	101.76	0.00	0.00	0.00	101.76	0.00	0.00	0.00
7161	Rentals-Leases	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
7172	Other Professional Services	8,080.00	8,080.00	0.00	0.00	0.00	8,080.00	0.00	0.00	0.00
7180	Telecommunications	904.68	904.68	0.00	0.00	0.00	904.68	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	708.21	708.21	0.00	0.00	0.00	708.21	0.00	0.00	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		18,247.80	18,247.80	0.00	0.00	0.00	18,247.80	0.00	0.00	0.00
Total Fund: 14UHST		47,238.00	47,238.00	0.00	0.00	0.00	47,238.00	0.00	0.00	0.00
Fund: 15C363 - Sea Grant Extension Program										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	29,280.00	0.00	0.00	0.00	29,280.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	29,280.00	0.00	0.00	0.00	29,280.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	11,858.00	0.00	0.00	0.00	11,858.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	11,858.00	0.00	0.00	0.00	11,858.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	10,696.00	0.00	0.00	0.00	10,696.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	10,696.00	0.00	0.00	0.00	10,696.00	0.00	0.00	0.00
Total Fund: 15C363		0.00	51,834.00	0.00	0.00	0.00	51,834.00	0.00	0.00	0.00
Fund: 15C364 - Sea Grant Extension Coastal										
Account Pool: 61 - Salaries and Wages										
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	6,220.00	0.00	0.00	0.00	6,220.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	6,220.00	0.00	0.00	0.00	6,220.00	0.00	0.00	0.00

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian 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: 15C364 - Sea Grant Extension Coastal										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	2,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	2,519.00	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	2,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	2,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C364		0.00	11,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXBD1 - PI Brain Doyle										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971.04	2,971.04
710300	Conference Registration Fees	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00
711100	Supplies-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	(400.00)	3,302.61	1,377.65	4,680.26	(4,680.26)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
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	(400.00)	4,537.61	1,377.65	5,915.26	(5,915.26)	0.00	0.00
Total Fund: 1DXBD1		0.00	0.00	(400.00)	4,537.61	1,377.65	5,915.26	(5,915.26)	0.00	0.00
Total Org: UXWMBD		332,591.48	556,340.98	10,111.10	202,690.02	2,877.65	205,567.67	350,773.31	283,273.72	284,414.58

244,043.64 244,043.64

Org: UXWMFM - PI Frank Mitchell

Org Mgr: Mitchell, Frank 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: 13G028 - Community Conservation Assist.												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(3,320.00)	(3,320.00)	0.00	0.00	0.00	0.00	(3,320.00)	30.00	30.00	3,290.00	3,290.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	5,836.00	5,836.00	0.00	0.00	0.00	0.00	5,836.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,451.00)	(10,451.00)	0.00	0.00	0.00	0.00	(10,451.00)	4,324.00	4,324.00	6,127.00	6,127.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,321.00	7,321.00	0.00	0.00	0.00	0.00	7,321.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(614.00)	(614.00)	0.00	0.00	0.00	0.00	(614.00)	4,354.00	4,354.00	9,417.00	9,417.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,486.85	1,486.85	0.00	0.00	0.00	0.00	1,486.85	11.85	11.85	1,217.30	1,217.30
65YP10	Nonstatus Benefit Distr (Fica)	(869.23)	(869.23)	0.00	0.00	0.00	0.00	(869.23)	354.57	354.57	514.66	514.66
Subtotal Account Pool: 65		617.62	617.62	0.00	0.00	0.00	0.00	617.62	366.42	366.42	1,731.96	1,731.96
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,127.00	4,127.00	0.00	0.00	0.00	0.00	4,127.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4,125.98)	(4,125.98)	0.00	0.00	0.00	0.00	(4,125.98)	1,227.31	1,227.31	2,898.67	2,898.67
Subtotal Account Pool: 76		1.02	1.02	0.00	0.00	0.00	0.00	1.02	1,227.31	1,227.31	2,898.67	2,898.67
Total Fund: 13G028		4.64	4.64	0.00	0.00	0.00	0.00	4.64	5,947.73	5,947.73	14,047.63	14,047.63
Fund: 13G046 - Natural Resources Outreach												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	8,366.49	0.00	8,366.49	(8,366.49)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	12,748.00	12,748.00	0.00	0.00	0.00	0.00	12,748.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,997.00)	(16,997.00)	0.00	10,368.00	0.00	10,368.00	(27,365.00)	16,997.00	16,997.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,184.00	22,184.00	0.00	0.00	0.00	0.00	22,184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17,935.00	17,935.00	0.00	18,734.49	0.00	18,734.49	(799.49)	16,997.00	16,997.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,854.00	6,854.00	0.00	3,388.48	0.00	3,388.48	3,465.52	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,393.78)	(1,393.78)	0.00	870.93	0.00	870.93	(2,264.71)	1,393.78	1,393.78	0.00	0.00
Subtotal Account Pool: 65		5,460.22	5,460.22	0.00	4,259.41	0.00	4,259.41	1,200.81	1,393.78	1,393.78	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,082.37	6,082.37	0.00	5,978.44	0.00	5,978.44	103.93	4,781.63	4,781.63	0.00	0.00
Subtotal Account Pool: 76		6,082.37	6,082.37	0.00	5,978.44	0.00	5,978.44	103.93	4,781.63	4,781.63	0.00	0.00
Total Fund: 13G046		29,477.59	29,477.59	0.00	28,972.34	0.00	28,972.34	505.25	23,172.41	23,172.41	0.00	0.00
Fund: 13G061 - Outreach Coalition Coordination												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	31,068.00	31,068.00	0.00	0.00	0.00	0.00	31,068.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	12,275.00	12,275.00	0.00	12,275.00	(12,275.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,152.00	11,520.00	0.00	11,520.00	(11,520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31,068.00	31,068.00	13,427.00	23,795.00	0.00	23,795.00	7,273.00	0.00	0.00	0.00	0.00

Org: UXWMFM - PI Frank Mitchell

Org Mgr: Mitchell, Frank 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: 13G061 - Outreach Coalition Coordination												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,583.00	12,583.00	4,971.40	4,971.40	0.00	4,971.40	7,611.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	96.77	967.69	0.00	967.69	(967.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,583.00	12,583.00	5,068.17	5,939.09	0.00	5,939.09	6,643.91	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,349.00	11,349.00	4,808.78	7,730.90	0.00	7,730.90	3,618.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11,349.00	11,349.00	4,808.78	7,730.90	0.00	7,730.90	3,618.10	0.00	0.00	0.00	0.00
Total Fund: 13G061		55,000.00	55,000.00	23,303.95	37,464.99	0.00	37,464.99	17,535.01	0.00	0.00	0.00	0.00
Fund: 14N224 - Land Conservation Assistance MOA												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	233.41	0.00	233.41	(233.41)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(3,524.00)	(3,524.00)	0.00	1,915.47	0.00	1,915.47	(5,439.47)	3,524.00	3,524.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	5,007.00	5,007.00	0.00	0.00	0.00	0.00	5,007.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	993.00	993.00	0.00	0.00	0.00	0.00	993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,476.00	2,476.00	0.00	2,148.88	0.00	2,148.88	327.12	3,524.00	3,524.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	544.02	544.02	0.00	870.31	0.00	870.31	(326.29)	1,391.98	1,391.98	0.00	0.00
Subtotal Account Pool: 65		544.02	544.02	0.00	870.31	0.00	870.31	(326.29)	1,391.98	1,391.98	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	785.85	785.85	0.00	784.99	0.00	784.99	0.86	1,278.15	1,278.15	0.00	0.00
Subtotal Account Pool: 76		785.85	785.85	0.00	784.99	0.00	784.99	0.86	1,278.15	1,278.15	0.00	0.00
Total Fund: 14N224		3,805.87	3,805.87	0.00	3,804.18	0.00	3,804.18	1.69	6,194.13	6,194.13	0.00	0.00
Fund: 14N282 - UNHCE/Ctr for Land Conservation												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	5,338.00	5,338.00	0.00	0.00	0.00	0.00	5,338.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	750.06	2,700.02	0.00	2,700.02	(2,700.02)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	5,760.00	0.00	5,760.00	(5,760.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,318.00	8,318.00	0.00	0.00	0.00	0.00	8,318.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,656.00	13,656.00	750.06	8,460.02	0.00	8,460.02	5,195.98	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,844.00	2,844.00	303.78	1,093.52	0.00	1,093.52	1,750.48	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	483.85	0.00	483.85	(483.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,844.00	2,844.00	303.78	1,577.37	0.00	1,577.37	1,266.63	0.00	0.00	0.00	0.00
Total Fund: 14N282		16,500.00	16,500.00	1,053.84	10,037.39	0.00	10,037.39	6,462.61	0.00	0.00	0.00	0.00
Fund: 14N361 - Dollars and Sense												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,107.00	5,107.00	0.00	0.00	0.00	0.00	5,107.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Frank S

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Org: UXWMFM - PI Frank Mitchell

Org Mgr: Mitchell, Frank 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: 14UHST - Non-Profit Misc											
Total Fund: 14UHST	2.86	2.86	0.00	0.00	0.00	0.00	2.86	0.00	0.00	0.00	0.00
Fund: 15C208 - Community Conservation Assi/Cost Sh											
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	5,836.00	5,836.00
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
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836.00	5,836.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159.34	2,159.34
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159.34	2,159.34
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078.77	2,078.77
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078.77	2,078.77
Total Fund: 15C208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,074.11	10,074.11
Fund: 15C255 - Land Consrvation Asst MOA/Cst Share											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	(0.01)	44.95	0.00	44.95	(44.95)	650.00	650.00	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
Subtotal Account Pool: 61	0.00	0.00	(0.01)	44.95	0.00	44.95	(44.95)	650.00	650.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	18.20	0.00	18.20	(18.20)	256.75	256.75	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	18.20	0.00	18.20	(18.20)	256.75	256.75	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	16.42	0.00	16.42	(16.42)	235.75	235.75	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	16.42	0.00	16.42	(16.42)	235.75	235.75	0.00	0.00
Total Fund: 15C255	0.00	0.00	(0.01)	79.57	0.00	79.57	(79.57)	1,142.50	1,142.50	0.00	0.00
Fund: 15C293 - Natural Resources Outreach											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(18,065.00)	(18,065.00)	(0.04)	12,457.68	0.00	12,457.68	(30,522.68)	18,065.00	18,065.00	0.00	0.00
616NZ0 Exten Educ Unallocated Bud(BudOnly)	30,107.00	30,107.00	0.00	0.00	0.00	0.00	30,107.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	12,042.00	12,042.00	(0.04)	12,457.68	0.00	12,457.68	(415.68)	18,065.00	18,065.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,543.35	4,543.35	0.00	5,045.36	0.00	5,045.36	(502.01)	7,135.65	7,135.65	0.00	0.00
Subtotal Account Pool: 65	4,543.35	4,543.35	0.00	5,045.36	0.00	5,045.36	(502.01)	7,135.65	7,135.65	0.00	0.00

Org: UXWMFM - PI Frank Mitchell

Org Mgr: Mitchell, Frank 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: 15C293 - Natural Resources Outreach												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,311.82	4,311.82	0.00	4,550.80	0.00	4,550.80	(238.98)	6,298.01	6,552.18	0.00	0.00
Subtotal Account Pool: 76		4,311.82	4,311.82	0.00	4,550.80	0.00	4,550.80	(238.98)	6,298.01	6,552.18	0.00	0.00
Total Fund: 15C293		20,897.17	20,897.17	(0.04)	22,053.84	0.00	22,053.84	(1,156.67)	31,498.66	31,752.83	0.00	0.00
Fund: 15C357 - Outreach Coalition Coordination												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	31,068.00	31,068.00	0.00	0.00	0.00	0.00	31,068.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31,068.00	31,068.00	0.00	0.00	0.00	0.00	31,068.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,583.00	12,583.00	0.00	0.00	0.00	0.00	12,583.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,583.00	12,583.00	0.00	0.00	0.00	0.00	12,583.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,349.00	11,349.00	0.00	0.00	0.00	0.00	11,349.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11,349.00	11,349.00	0.00	0.00	0.00	0.00	11,349.00	0.00	0.00	0.00	0.00
Total Fund: 15C357		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
Fund: 15CHST - UNH Cost Sharing of Spons Res												
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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: 166009 - Serve - Hs Environmental Educ.												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	18,480.00	18,480.00	0.00	0.00	0.00	0.00	18,480.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(40,739.60)	(40,739.60)	0.00	0.00	0.00	0.00	(40,739.60)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	41,153.00	41,153.00	0.00	0.00	0.00	0.00	41,153.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(50,640.40)	(50,640.40)	0.00	0.00	0.00	0.00	(50,640.40)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	31,747.00	31,747.00	0.00	0.00	0.00	0.00	31,747.00	0.00	0.00	0.00	0.00
Subtotal Account 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 Mgr: Mitchell, Frank S

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Org: UXWMFM - PI Frank Mitchell

Org Mgr: Mitchell, Frank 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: 166HST - Environmental Protection Agcy												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXFM1 - PI Frank Mitchell												
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	13.32	13.32	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
711100	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	2,872.78	2,872.78	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	0.00	0.00	0.00	0.00	3,086.10	3,086.10	0.00	0.00
Total Fund: 1DXFM1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086.10	3,086.10	0.00	0.00
Total Org: UXWMFM		190,529.32	190,529.32	26,269.34	104,323.91	0.00	104,323.91	86,205.41	71,041.53	71,295.70	24,121.74	24,121.74

Org: UXWMJP - PI Julia Peterson

Org Mgr: Peterson, Julia 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: 13G029 - Storm Drainstenciling												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(4,867.00)	(4,867.00)	0.00	0.00	0.00	0.00	(4,867.00)	0.00	0.00	4,867.00	4,867.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	4,867.00	4,867.00	0.00	0.00	0.00	0.00	4,867.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867.00	4,867.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(48.79)	(48.79)	0.00	0.00	0.00	0.00	(48.79)	0.00	0.00	1,800.79	1,800.79
Subtotal Account Pool: 65		(48.79)	(48.79)	0.00	0.00	0.00	0.00	(48.79)	0.00	0.00	1,800.79	1,800.79
Account Pool: 71 - Support												
710000	In-State Travel	(202.59)	(202.59)	0.00	0.00	0.00	0.00	(202.59)	77.76	77.76	124.83	124.83
710Z	Travel-Other	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(24.60)	(24.60)	0.00	0.00	0.00	0.00	(24.60)	0.00	0.00	24.60	24.60
711200	Research Supplies	(430.84)	(430.84)	0.00	0.00	0.00	0.00	(430.84)	112.00	112.00	318.84	318.84
7130	Printing and Copying	(12.35)	(12.35)	0.00	0.00	0.00	0.00	(12.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(394.09)	(394.09)	0.00	0.00	0.00	0.00	(394.09)	214.48	214.48	179.61	179.61
714000	Postage-General	(88.80)	(88.80)	0.00	0.00	0.00	0.00	(88.80)	88.80	88.80	0.00	0.00
71CZ	Other Expenses-Deductions	980.00	980.00	0.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		136.73	136.73	0.00	0.00	0.00	0.00	136.73	493.04	493.04	647.88	647.88
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,052.79	2,052.79	0.00	0.00	0.00	0.00	2,052.79	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	2,030.27	0.00	2,030.27	(2,030.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,052.79	2,052.79	0.00	2,030.27	0.00	2,030.27	22.52	0.00	0.00	0.00	0.00
Total Fund: 13G029		2,140.73	2,140.73	0.00	2,030.27	0.00	2,030.27	110.46	493.04	493.04	7,315.67	7,315.67
Fund: 13V050 - Protecting Water Resources in NH												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,616.00	7,616.00	0.00	0.00	0.00	0.00	7,616.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,035.00	2,035.00	0.00	0.00	0.00	0.00	2,035.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,651.00	9,651.00	0.00	0.00	0.00	0.00	9,651.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,256.00	3,256.00	0.00	0.00	0.00	0.00	3,256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,256.00	3,256.00	0.00	0.00	0.00	0.00	3,256.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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	4,656.00	4,656.00	0.00	0.00	0.00	0.00	4,656.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,656.00	4,656.00	0.00	0.00	0.00	0.00	4,656.00	0.00	0.00	0.00	0.00
Total Fund: 13V050		22,563.00	22,563.00	0.00	0.00	0.00	0.00	22,563.00	0.00	0.00	0.00	0.00

Org: UXWMJP - PI Julia Peterson

Org Mgr: Peterson, Julia 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: 14N324 - Educational Initiatives Well Owners												
Account Pool: 71 - Support												
710	Travel	825.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	118.16	0.00	118.16	(118.16)	0.00	0.00	0.00	0.00
7112	Research Supplies	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	409.16	0.00	409.16	(409.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,500.00	1,500.00	0.00	527.32	0.00	527.32	972.68	0.00	0.00	0.00	0.00
Total Fund: 14N324		1,500.00	1,500.00	0.00	527.32	0.00	527.32	972.68	0.00	0.00	0.00	0.00
Fund: 14U137 - NE Regional Water Quality												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,749.00	4,749.00	0.00	0.00	0.00	0.00	4,749.00	0.00	0.00	0.00	0.00
615F10	PAT	(61,036.00)	(61,036.00)	26,167.69	26,167.69	0.00	26,167.69	(87,203.69)	24,605.00	24,605.00	17,964.00	17,964.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,809.00	54,809.00	0.00	0.00	0.00	0.00	54,809.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(57,938.00)	(57,938.00)	15,935.24	15,935.24	0.00	15,935.24	(73,873.24)	25,430.00	25,430.00	16,259.00	16,259.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	90,486.00	90,486.00	0.00	0.00	0.00	0.00	90,486.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,226.00	9,226.00	0.00	0.00	0.00	0.00	9,226.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		40,296.00	40,296.00	42,102.93	42,102.93	0.00	42,102.93	(1,806.93)	50,035.00	50,035.00	34,223.00	34,223.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,560.01	18,560.01	17,051.60	17,051.60	0.00	17,051.60	1,508.41	19,763.83	19,763.83	12,662.51	12,662.51
Subtotal Account Pool: 65		18,560.01	18,560.01	17,051.60	17,051.60	0.00	17,051.60	1,508.41	19,763.83	19,763.83	12,662.51	12,662.51
Account Pool: 71 - Support												
710	Travel	2,594.00	2,594.00	0.00	0.00	0.00	0.00	2,594.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	79.50	237.00	0.00	237.00	(237.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	350.00	386.00	0.00	386.00	(386.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	325.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,594.00	2,594.00	754.50	1,583.00	0.00	1,583.00	1,011.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,807.72	14,807.72	0.00	0.00	0.00	0.00	14,807.72	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(382.44)	(382.44)	14,048.83	14,243.10	0.00	14,243.10	(14,625.54)	15,886.51	16,367.85	10,994.59	10,994.59
Subtotal Account Pool: 76		14,425.28	14,425.28	14,048.83	14,243.10	0.00	14,243.10	182.18	15,886.51	16,367.85	10,994.59	10,994.59
Total Fund: 14U137		75,875.29	75,875.29	73,957.86	74,980.63	0.00	74,980.63	894.66	85,685.34	86,166.68	57,880.10	57,880.10
Fund: 1DXPC1 - PETERSON Internal Research Support												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.89	0.00	13.89	(13.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	13.89	0.00	13.89	(13.89)	0.00	0.00	0.00	0.00
Total Fund: 1DXPC1		0.00	0.00	0.00	13.89	0.00	13.89	(13.89)	0.00	0.00	0.00	0.00
Total Org: UXWMJP		102,079.02	102,079.02	73,957.86	77,552.11	0.00	77,552.11	24,526.91	86,178.38	86,659.72	65,195.77	65,195.77

Org: UXWMJS - PI Jeffrey Schloss

Org Mgr: Schloss, Jeffrey A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115028 - 2001 Water Resources Research												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	2,206.00	2,206.00	0.00	0.00	0.00	0.00	2,206.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(2,206.00)	(2,206.00)	0.00	0.00	0.00	0.00	(2,206.00)	0.00	0.00	2,206.00	2,206.00
61SNSH	Student Labor	(867.54)	(867.54)	0.00	0.00	0.00	0.00	(867.54)	0.00	0.00	(798.46)	(798.46)
61SNWS	College Work Study	(516.46)	(516.46)	0.00	0.00	0.00	0.00	(516.46)	0.00	0.00	99.96	99.96
61SNZ0	Student Labor Unallocated(Bud Only)	1,384.00	1,384.00	0.00	0.00	0.00	0.00	1,384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.50	1,507.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	93.78	93.78	0.00	0.00	0.00	0.00	93.78	0.00	0.00	816.22	816.22
Subtotal Account Pool: 65		93.78	93.78	0.00	0.00	0.00	0.00	93.78	0.00	0.00	816.22	816.22
Total Fund: 115028		93.78	93.78	0.00	0.00	0.00	0.00	93.78	0.00	0.00	2,323.72	2,323.72
Fund: 115040 - 2003 WRRRC Land Use on Water Quality												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	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
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	66.38	0.00	66.38	(66.38)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,719.00	0.00	1,719.00	(1,719.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,000.00	7,000.00	0.00	1,785.38	0.00	1,785.38	5,214.62	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,982.00	1,982.00	0.00	0.00	0.00	0.00	1,982.00	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		1,982.00	1,982.00	0.00	0.00	0.00	0.00	1,982.00	0.00	0.00	0.00	0.00
Total Fund: 115040		8,982.00	8,982.00	0.00	1,785.38	0.00	1,785.38	7,196.62	0.00	0.00	0.00	0.00
Fund: 14N150 - NH Lakes Lay Monitoring												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,509.77	7,509.77
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,509.77	7,509.77
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.54	1,952.54
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.54	1,952.54
Total Fund: 14N150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,462.31	9,462.31
Fund: 14N219 - LLMP Analytical Equipment Support												
Account Pool: 71 - Support												
711200	Research Supplies	(4,694.95)	(4,694.95)	0.00	0.00	0.00	0.00	(4,694.95)	4,694.95	4,694.95	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N219 - LLMP Analytical Equipment Support												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		(4,694.95)	(4,694.95)	0.00	0.00	0.00	0.00	(4,694.95)	4,694.95	4,694.95	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,694.95	4,694.95	0.00	0.00	0.00	0.00	4,694.95	5,305.05	5,305.05	0.00	0.00
Subtotal Account Pool: 74		4,694.95	4,694.95	0.00	0.00	0.00	0.00	4,694.95	5,305.05	5,305.05	0.00	0.00
Total Fund: 14N219		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: 14N288 - LLMP Web Project												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (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
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	17.32	0.00	17.32	(17.32)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,717.00	7,404.24	0.00	7,404.24	(7,404.24)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	360.00	1,663.55	0.00	1,663.55	(1,663.55)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,400.00	10,400.00	3,077.00	9,085.11	0.00	9,085.11	1,314.89	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	466.00	466.00	0.00	0.00	0.00	0.00	466.00	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		466.00	466.00	0.00	0.00	0.00	0.00	466.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	3,130.53	0.00	3,130.53	(3,130.53)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,160.00	4,160.00	0.00	3,380.53	0.00	3,380.53	779.47	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	3,269.00	0.00	3,269.00	(269.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,000.00	3,000.00	0.00	3,269.00	0.00	3,269.00	(269.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,803.00	1,803.00	657.78	3,948.77	0.00	3,948.77	(2,145.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,803.00	1,803.00	657.78	3,948.77	0.00	3,948.77	(2,145.77)	0.00	0.00	0.00	0.00
Total Fund: 14N288		19,829.00	19,829.00	3,734.78	19,683.41	0.00	19,683.41	145.59	0.00	0.00	0.00	0.00
Fund: 14U433 - NEMO Enhancement for NROC												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(8,613.00)	(8,613.00)	0.00	0.00	0.00	0.00	(8,613.00)	8,613.00	8,613.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(173.00)	(173.00)	0.00	800.00	0.00	800.00	(973.00)	8,613.00	8,613.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U433 - NEMO Enhancement for NROC												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(68.10)	(68.10)	0.00	0.00	0.00	0.00	(68.10)	3,402.10	3,402.10	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		(68.10)	(68.10)	0.00	67.20	0.00	67.20	(135.30)	3,402.10	3,402.10	0.00	0.00
Account Pool: 71 - Support												
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(31.68)	(31.68)	0.00	128.00	0.00	128.00	(159.68)	31.68	31.68	0.00	0.00
710100	Out-of-State Travel	(268.84)	(268.84)	0.00	0.00	0.00	0.00	(268.84)	268.84	268.84	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,299.48	2,299.48	0.00	165.50	0.00	165.50	2,133.98	300.52	300.52	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722220	Participant Sup-Post Doctoral	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,886.96	1,886.96	0.00	268.50	0.00	268.50	1,618.46	3,147.23	3,202.04	0.00	0.00
Subtotal Account Pool: 76		1,886.96	1,886.96	0.00	268.50	0.00	268.50	1,618.46	3,147.23	3,202.04	0.00	0.00
Total Fund: 14U433		9,145.34	9,145.34	0.00	1,301.20	0.00	1,301.20	7,844.14	15,462.85	15,517.66	0.00	0.00
Fund: 14U490 - N NE Lake Educ & Action Plan												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,609.00	14,609.00	0.00	0.00	0.00	0.00	14,609.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,373.76	3,373.76	0.00	3,373.76	(3,373.76)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,640.00	10,640.00	0.00	0.00	0.00	0.00	10,640.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	633.72	633.72	0.00	633.72	(633.72)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		27,449.00	27,449.00	4,007.48	4,007.48	0.00	4,007.48	23,441.52	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,413.00	10,413.00	1,623.08	1,623.08	0.00	1,623.08	8,789.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,413.00	10,413.00	1,623.08	1,623.08	0.00	1,623.08	8,789.92	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
7111	Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	344.22	344.22	0.00	344.22	(344.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,750.00	22,750.00	344.22	389.22	0.00	389.22	22,360.78	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,217.00	14,217.00	1,401.08	1,411.63	0.00	1,411.63	12,805.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		14,217.00	14,217.00	1,401.08	1,411.63	0.00	1,411.63	12,805.37	0.00	0.00	0.00	0.00
Total Fund: 14U490		74,829.00	74,829.00	7,375.86	7,431.41	0.00	7,431.41	67,397.59	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,432.98	1,432.98	0.00	0.00	0.00	0.00	1,432.98	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,432.00)	(1,432.00)	0.00	0.00	0.00	0.00	(1,432.00)	0.00	0.00	0.00	0.00
61SNWS	College 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		0.98	0.98	0.00	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82.24	82.24	0.00	0.00	0.00	0.00	82.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		82.24	82.24	0.00	0.00	0.00	0.00	82.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(406.16)	(406.16)	0.00	0.00	0.00	0.00	(406.16)	0.00	0.00	0.00	0.00
710Z	Travel-Other	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(287.42)	(287.42)	0.00	0.00	0.00	0.00	(287.42)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(705.64)	(705.64)	0.00	0.00	0.00	0.00	(705.64)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,049.25	1,049.25	0.00	0.00	0.00	0.00	1,049.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Total Fund: 14UHST		83.25	83.25	0.00	0.00	0.00	0.00	83.25	0.00	0.00	0.00	0.00
Fund: 15C187 - 2001 Water Resources Resear/Cost Sh												
Account Pool: 61 - Salaries and Wages												
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
616F10	Extension Educator	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	0.00	0.00	1,850.00	1,850.00
Subtotal Account Pool: 65		(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	0.00	0.00	1,850.00	1,850.00
Account Pool: 71 - Support												
717210	Oth Prof Ser-Honoraria	(6,688.00)	(6,688.00)	0.00	0.00	0.00	0.00	(6,688.00)	0.00	0.00	6,688.00	6,688.00
71CZ	Other Expenses-Deductions	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	6,688.00	6,688.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12,282.00	12,282.00	0.00	0.00	0.00	0.00	12,282.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,092.10)	(6,092.10)	0.00	0.00	0.00	0.00	(6,092.10)	0.00	0.00	6,092.10	6,092.10
Subtotal Account Pool: 76		6,189.90	6,189.90	0.00	0.00	0.00	0.00	6,189.90	0.00	0.00	6,092.10	6,092.10
Total Fund: 15C187		4,351.90	4,351.90	0.00	0.00	0.00	0.00	4,351.90	0.00	0.00	19,630.10	19,630.10
Fund: 15C243 - WRRC 2002: Cost Share Land Use												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

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Org Mgr: Schloss, Jeffrey A

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Org Mgr: Schloss, Jeffrey A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166HST - Environmental Protection Agcy										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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
Fund: 19Z002 - NH WRRRC 2002: Effects of Land Use										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	4,755.00	4,755.00	0.00	0.00	0.00	4,755.00	0.00	0.00	0.00
616F10	Extension Educator	(2,205.00)	(2,205.00)	0.00	0.00	0.00	(2,205.00)	2,205.00	2,205.00	0.00
617F10	Operating Staff	(1,097.00)	(1,097.00)	0.00	0.00	0.00	(1,097.00)	1,097.00	1,097.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00
61SNSH	Student Labor	(1,567.00)	(1,567.00)	0.00	0.00	0.00	(1,567.00)	1,567.00	1,567.00	0.00
61SNWS	College Work Study	(28.25)	(28.25)	0.00	0.00	0.00	(28.25)	28.25	28.25	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(342.25)	(342.25)	0.00	0.00	0.00	(342.25)	6,097.25	6,097.25	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	524.70	524.70	0.00	0.00	0.00	524.70	1,304.30	1,304.30	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(98.40)	(98.40)	0.00	0.00	0.00	(98.40)	98.40	98.40	0.00
Subtotal Account Pool: 65		426.30	426.30	0.00	0.00	0.00	426.30	1,402.70	1,402.70	0.00
Total Fund: 19Z002		84.05	84.05	0.00	0.00	0.00	84.05	7,499.95	7,499.95	0.00
Fund: 1DXJS1 - PI Jeffrey Schloss										
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	250.04	0.00	250.04	0.00	0.00	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	250.04	0.00	250.04	(250.04)	0.00	0.00
Total Fund: 1DXJS1		0.00	0.00	0.00	250.04	0.00	250.04	(250.04)	0.00	0.00
Total Org: UXWMJS		157,395.32	157,395.32	11,110.64	41,410.82	0.00	41,410.82	115,984.50	32,962.80	33,017.61
									31,416.13	31,416.13

Org: UXWMNL - PI Nancy Lambert

Org Mgr: Lambert, Nancy J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111546 - Developing GIS Course to Local Need												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(4,422.00)	(4,422.00)	0.00	0.00	0.00	0.00	(4,422.00)	4,422.00	4,422.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	4,422.00	4,422.00	0.00	0.00	0.00	0.00	4,422.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,653.75)	(4,653.75)	0.00	0.00	0.00	0.00	(4,653.75)	4,653.75	4,653.75	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		446.25	446.25	0.00	0.00	0.00	0.00	446.25	9,075.75	9,075.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	317.31	317.31	0.00	0.00	0.00	0.00	317.31	1,746.69	1,746.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(381.61)	(381.61)	0.00	0.00	0.00	0.00	(381.61)	381.61	381.61	0.00	0.00
Subtotal Account Pool: 65		(64.30)	(64.30)	0.00	0.00	0.00	0.00	(64.30)	2,128.30	2,128.30	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	(40.88)	(40.88)	0.00	0.00	0.00	0.00	(40.88)	40.88	40.88	0.00	0.00
710400	Student or Non-Emp Travel	(2.00)	(2.00)	0.00	0.00	0.00	0.00	(2.00)	2.00	2.00	0.00	0.00
Subtotal Account Pool: 71		207.12	207.12	0.00	0.00	0.00	0.00	207.12	42.88	42.88	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	152.79	152.79	0.00	0.00	0.00	0.00	152.79	2,795.08	2,924.21	0.00	0.00
Subtotal Account Pool: 76		152.79	152.79	0.00	0.00	0.00	0.00	152.79	2,795.08	2,924.21	0.00	0.00
Total Fund: 111546		741.86	741.86	0.00	0.00	0.00	0.00	741.86	14,042.01	14,171.14	0.00	0.00
Fund: 14N019 - Natural Resources Mapping												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Total Fund: 14N019		5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Fund: 14N149 - Mobile Computer Lab												
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	1,150.00	1,150.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	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	18,546.96	18,546.96
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,546.96	18,546.96
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	299.00	299.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00
Total Fund: 14N149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,995.96	19,995.96

Fund: 14N156 - Laptop Computer for Comm Sic

Org: UXWMNL - PI Nancy Lambert

Org Mgr: Lambert, Nancy J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N156 - Laptop Computer for Comm Gis												
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	241.00	241.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00	241.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573.00	3,573.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573.00	3,573.00
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	343.26	343.26
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.26	343.26
Total Fund: 14N156		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157.26	4,157.26
Fund: 14N162 - Geospatial Tech Appl 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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,385.00	5,385.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,556.00	3,556.00
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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.25	228.25
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	4,480.00	4,480.00	9,169.25	9,169.25
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	3,308.17	3,308.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.84	366.84	19.17	19.17
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.84	366.84	3,327.34	3,327.34
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)	78.93	78.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.23	592.23
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)	671.16	671.16
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	436.20	436.20	1,185.09	1,185.09
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.20	436.20	1,185.09	1,185.09
Total Fund: 14N162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,282.94	5,282.94	14,352.84	14,352.84
Fund: 14N181 - APPLICATION GEOSPATIAL TOOLS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,385.00)	(5,385.00)	0.00	0.00	0.00	0.00	(5,385.00)	0.00	0.00	5,385.00	5,385.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
616F10	Extension Educator	(19,865.00)	(19,865.00)	0.00	0.00	0.00	0.00	(19,865.00)	19,865.00	19,865.00	0.00	0.00

Org: UXWMNL - PI Nancy Lambert

Org Mgr: Lambert, Nancy J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N181 - APPLICATION GEOSPATIAL TOOLS										
Account Pool: 61 - Salaries and Wages										
616NZ0	Exten Educ Unallocated Bud(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
61CPHX	[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	19,865.00	19,865.00	5,385.00	5,385.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(496.12)	(496.12)	0.00	0.00	0.00	(496.12)	7,846.67	7,846.67	1,992.45
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		(496.12)	(496.12)	0.00	0.00	0.00	7,846.67	7,846.67	1,992.45	1,992.45
Account Pool: 71 - Support										
710000	In-State Travel	(41.68)	(41.68)	0.00	0.00	0.00	(41.68)	41.68	41.68	0.00
710100	Out-of-State Travel	(84.68)	(84.68)	0.00	129.60	0.00	129.60	84.68	84.68	0.00
710400	Student or Non-Emp Travel	(404.49)	(404.49)	0.00	0.00	0.00	(404.49)	0.00	0.00	404.49
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
711100	Supplies-General	1,104.00	1,104.00	0.00	0.00	0.00	1,104.00	0.00	0.00	0.00
711200	Research Supplies	(59.00)	(59.00)	0.00	269.12	0.00	269.12	59.00	59.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(535.43)	(535.43)	0.00	0.00	0.00	(535.43)	178.38	178.38	357.05
Subtotal Account Pool: 71		978.72	978.72	0.00	478.72	0.00	478.72	500.00	363.74	363.74
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	43.69	43.69	0.00	43.09	0.00	43.09	0.60	2,422.94	2,526.80
Subtotal Account Pool: 76		43.69	43.69	0.00	43.09	0.00	43.09	0.60	2,422.94	2,526.80
Total Fund: 14N181		526.29	526.29	0.00	521.81	0.00	521.81	4.48	30,498.35	30,602.21
Fund: 14N218 - Mobile Computer Lab Geospatial Tech										
Account Pool: 71 - Support										
7112	Research Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
711200	Research Supplies	(1,452.00)	(1,452.00)	0.00	0.00	0.00	0.00	(1,452.00)	185.20	185.20
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(652.00)	(652.00)	0.00	0.00	0.00	0.00	(652.00)	185.20	185.20
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	652.00	652.00	0.00	0.00	0.00	0.00	652.00	0.00	0.00
Subtotal Account Pool: 74		652.00	652.00	0.00	0.00	0.00	0.00	652.00	0.00	0.00
Total Fund: 14N218		0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.20	185.20
Fund: 1DXNL1 - Lambert Internal Research Support										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	0.00	0.00	3,093.56	4,665.47	0.00	4,665.47	(4,665.47)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,093.56	4,665.47	0.00	4,665.47	(4,665.47)	0.00	0.00

Org: UXWMNL - PI Nancy Lambert

Org Mgr: Lambert, Nancy J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DXNL1 - Lambert Internal Research Support										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,237.49	1,866.25	0.00	1,866.25	(1,866.25)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,237.49	1,866.25	0.00	1,866.25	(1,866.25)	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	26.25	26.25	0.00	26.25	(26.25)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	670.57	670.57	0.00	670.57	(670.57)	0.00	0.00
711100	Supplies-General	0.00	0.00	168.95	168.95	0.00	168.95	(168.95)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	865.77	865.77	0.00	865.77	(865.77)	0.00	0.00
Total Fund: 1DXNL1		0.00	0.00	5,196.82	7,397.49	0.00	7,397.49	(7,397.49)	0.00	0.00
Total Org: UXWMNL		1,273.15	1,273.15	5,196.82	7,919.30	0.00	7,919.30	(6,646.15)	50,008.50	50,241.49

67,192.36 67,192.36

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111399 - Trawling on Seabed Gulf of ME												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	7,000.00	5,933.00	0.00	0.00	0.00	0.00	5,933.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,000.00	5,933.00	0.00	0.00	0.00	0.00	5,933.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,590.00	2,403.00	0.00	0.00	0.00	0.00	2,403.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,590.00	2,403.00	0.00	0.00	0.00	0.00	2,403.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(4,916.87)	(4,916.87)	3,615.65	6,157.11	0.00	6,157.11	(11,073.98)	795.96	795.96	4,120.91	4,120.91
710300	Conference Registration Fees	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	315.00	315.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,026.07)	(2,026.07)	0.00	0.00	0.00	0.00	(2,026.07)	0.00	0.00	2,026.07	2,026.07
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(655.00)	(655.00)	0.00	0.00	0.00	0.00	(655.00)	655.00	655.00	0.00	0.00
711200	Research Supplies	(6,500.35)	(6,500.35)	(111.16)	397.74	0.00	397.74	(6,898.09)	6,270.37	6,270.37	229.98	229.98
714000	Postage-General	(639.03)	(639.03)	0.00	0.00	0.00	0.00	(639.03)	639.03	639.03	0.00	0.00
717200	Other Professional Services-General	(13,428.57)	(13,428.57)	0.00	0.00	0.00	0.00	(13,428.57)	0.00	0.00	13,428.57	13,428.57
719000	Business Meals-Meetings-Non Travel	0.00	0.00	28.22	28.22	0.00	28.22	(28.22)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	76.00	0.00	76.00	(76.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,093.00	21,347.00	0.00	0.00	0.00	0.00	21,347.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,612.11	2,866.11	3,532.71	6,659.07	0.00	6,659.07	(3,792.96)	8,675.36	8,675.36	19,805.53	19,805.53
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,317.00	10,317.00	0.00	0.00	0.00	0.00	10,317.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(7,405.05)	(7,405.05)	918.51	1,731.37	0.00	1,731.37	(9,136.42)	2,255.61	2,255.61	5,149.44	5,149.44
Subtotal Account Pool: 76		2,911.95	2,911.95	918.51	1,731.37	0.00	1,731.37	1,180.58	2,255.61	2,255.61	5,149.44	5,149.44
Total Fund: 111399		14,114.06	14,114.06	4,451.22	8,390.44	0.00	8,390.44	5,723.62	10,930.97	10,930.97	24,954.97	24,954.97
Fund: 111400 - Device to Reduce Cod												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111400 - Device to Reduce Cod												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,662.21)	(2,662.21)	0.00	1,588.58	0.00	1,588.58	(4,250.79)	514.79	514.79	2,147.42	2,147.42
710300	Conference Registration Fees	(305.00)	(305.00)	0.00	60.00	0.00	60.00	(365.00)	305.00	305.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,137.12)	(1,137.12)	0.00	0.00	0.00	0.00	(1,137.12)	0.00	0.00	1,137.12	1,137.12
710Z	Travel-Other	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	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
711200	Research Supplies	(7,258.40)	(7,258.40)	161.47	416.55	0.00	416.55	(7,674.95)	970.94	970.94	6,287.46	6,287.46
714000	Postage-General	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	15.00	15.00
717200	Other Professional Services-General	(70,216.03)	(70,216.03)	2,500.00	2,500.00	5,925.49	8,425.49	(78,641.52)	9,367.12	9,367.12	60,848.91	60,848.91
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(168,000.00)	(99,358.75)	0.00	28,000.00	0.00	28,000.00	(127,358.75)	45,679.50	45,679.50	53,679.25	53,679.25
71CZ	Other Expenses-Deductions	247,500.00	247,500.00	0.00	0.00	0.00	0.00	247,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,206.24	91,847.49	2,661.47	32,565.13	5,925.49	38,490.62	53,356.87	56,837.35	56,837.35	124,115.16	124,115.16
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	38,300.00	38,300.00	0.00	0.00	0.00	0.00	38,300.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(30,739.20)	(30,739.20)	0.00	0.00	0.00	0.00	(30,739.20)	0.00	0.00	0.00	17,439.20
Subtotal Account Pool: 74		7,560.80	7,560.80	0.00	0.00	0.00	0.00	7,560.80	0.00	0.00	0.00	17,439.20
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	74,490.00	74,490.00	0.00	0.00	0.00	0.00	74,490.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(47,047.64)	(47,047.64)	691.99	8,466.96	0.00	8,466.96	(55,514.60)	14,770.45	14,777.72	32,269.92	32,269.92
Subtotal Account Pool: 76		27,442.36	27,442.36	691.99	8,466.96	0.00	8,466.96	18,975.40	14,770.45	14,777.72	32,269.92	32,269.92
Total Fund: 111400		71,909.40	140,550.65	3,353.46	41,032.09	5,925.49	46,957.58	93,593.07	71,607.80	71,615.07	156,385.08	173,824.28
Fund: 111534 - Hydrodynamic Cover												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	18.75	18.75	0.00	18.75	(18.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,393.17	0.00	2,393.17	(2,393.17)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(229.40)	(229.40)	1,656.91	2,120.06	0.00	2,120.06	(2,349.46)	229.40	229.40	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	38.63	0.00	38.63	(38.63)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,646.31	5,646.31	0.00	6,000.00	0.00	6,000.00	(353.69)	8,353.69	8,353.69	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	221.88	0.00	221.88	(221.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,916.91	10,916.91	1,675.66	10,792.49	0.00	10,792.49	124.42	8,583.09	8,583.09	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,838.39	2,838.39	435.68	2,806.06	0.00	2,806.06	32.33	2,178.66	2,231.61	0.00	0.00
Subtotal Account Pool: 76		2,838.39	2,838.39	435.68	2,806.06	0.00	2,806.06	32.33	2,178.66	2,231.61	0.00	0.00
Total Fund: 111534		13,755.30	13,755.30	2,111.34	13,598.55	0.00	13,598.55	156.75	10,761.75	10,814.70	0.00	0.00
Fund: 111536 - Industrial Training												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,749.01)	(1,749.01)	0.00	0.00	0.00	0.00	(1,749.01)	0.00	0.00	1,749.01	1,749.01
710400	Student or Non-Emp Travel	(9,846.25)	(9,846.25)	0.00	0.00	0.00	0.00	(9,846.25)	0.00	0.00	9,846.25	9,846.25
710Z00	Travel-Other	11,150.00	11,596.00	0.00	0.00	0.00	0.00	11,596.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111536 - Industrial Training												
Account Pool: 71 - Support												
711200	Research Supplies	(24.98)	(24.98)	0.00	12.99	0.00	12.99	(37.97)	24.98	24.98	0.00	0.00
717200	Other Professional Services-General	483.25	37.25	0.00	0.00	0.00	0.00	37.25	0.00	0.00	8,116.75	8,116.75
Subtotal Account Pool: 71		13.01	13.01	0.00	12.99	0.00	12.99	0.02	24.98	24.98	19,712.01	19,712.01
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3.35	3.35	0.00	3.38	0.00	3.38	(0.03)	6.49	6.49	5,125.16	5,125.16
Subtotal Account Pool: 76		3.35	3.35	0.00	3.38	0.00	3.38	(0.03)	6.49	6.49	5,125.16	5,125.16
Total Fund: 111536		16.36	16.36	0.00	16.37	0.00	16.37	(0.01)	31.47	31.47	24,837.17	24,837.17
Fund: 111551 - Soft Species Separation System												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	44,450.00	44,450.00	0.00	0.00	0.00	0.00	44,450.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,285.18	33,629.46	0.00	33,629.46	(33,629.46)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,825.00	30,825.00	0.00	0.00	0.00	0.00	30,825.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	115.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,670.00	1,670.00	0.00	1,670.00	(1,670.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		75,275.00	75,275.00	5,070.18	35,414.46	0.00	35,414.46	39,860.54	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,736.00	27,736.00	1,325.81	13,580.81	0.00	13,580.81	14,155.19	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	149.94	149.94	0.00	149.94	(149.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		27,736.00	27,736.00	1,475.75	13,730.75	0.00	13,730.75	14,005.25	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	(8,500.00)	0.00	0.00	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	15,462.17	15,462.17	368.25	856.02	0.00	856.02	14,606.15	537.83	537.83	0.00	0.00
710100	Out-of-State Travel	(931.00)	(931.00)	2,034.45	5,963.26	0.00	5,963.26	(6,894.26)	0.00	0.00	931.00	931.00
710200	Foreign Travel	0.00	8,500.00	0.00	3,954.04	0.00	3,954.04	4,545.96	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	372.00	0.00	372.00	(372.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(743.32)	(743.32)	0.00	0.00	0.00	0.00	(743.32)	0.00	0.00	743.32	743.32
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	11.64	0.00	11.64	(11.64)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,341.46)	(3,341.46)	0.00	0.00	0.00	0.00	(3,341.46)	1,670.73	1,670.73	0.00	0.00
7112	Research Supplies	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,243.77)	(1,243.77)	1,011.41	6,558.78	0.00	6,558.78	(7,802.55)	1,243.77	1,243.77	0.00	0.00
714000	Postage-General	(346.05)	(346.05)	0.00	0.00	0.00	0.00	(346.05)	346.05	346.05	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.71	0.00	13.71	(13.71)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(19,306.33)	28,693.67	0.00	13,500.00	16,500.00	30,000.00	(1,306.33)	31,306.33	31,306.33	19,000.00	19,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	90.42	0.00	90.42	(90.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,550.24	50,550.24	3,414.11	31,319.87	16,500.00	47,819.87	2,730.37	35,104.71	35,104.71	20,674.32	20,674.32
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,892.80	5,892.80	0.00	0.00	0.00	0.00	5,892.80	5,540.00	5,540.00	20,567.20	20,567.20
Subtotal Account Pool: 74		5,892.80	5,892.80	0.00	0.00	0.00	0.00	5,892.80	5,540.00	5,540.00	20,567.20	20,567.20

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111551 - Soft Species Separation System												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40,360.45	40,360.45	2,589.62	20,920.95	0.00	20,920.95	19,439.50	8,692.84	9,127.23	5,375.32	5,375.32
Subtotal Account Pool: 76		40,360.45	40,360.45	2,589.62	20,920.95	0.00	20,920.95	19,439.50	8,692.84	9,127.23	5,375.32	5,375.32
Total Fund: 111551		151,814.49	199,814.49	12,549.66	101,386.03	16,500.00	117,886.03	81,928.46	49,337.55	49,771.94	46,616.84	46,616.84
Fund: 111577 - Use of Shallower Gillnets												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,000.00	7,000.00	0.00	3,840.00	0.00	3,840.00	3,160.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,765.00	2,765.00	0.00	0.00	0.00	0.00	2,765.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	322.56	0.00	322.56	(322.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,765.00	2,765.00	0.00	322.56	0.00	322.56	2,442.44	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,853.95	1,853.95	0.00	436.72	0.00	436.72	1,417.23	146.05	146.05	0.00	0.00
711200	Research Supplies	3,000.00	3,000.00	0.00	236.03	0.00	236.03	2,763.97	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(45,000.00)	(17,500.00)	0.00	21,810.78	0.00	21,810.78	(39,310.78)	17,500.00	17,500.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,853.95	33,353.95	0.00	22,516.53	0.00	22,516.53	10,837.42	17,646.05	17,646.05	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,211.03	11,211.03	0.00	6,936.57	0.00	6,936.57	4,274.46	4,587.97	4,587.97	0.00	0.00
Subtotal Account Pool: 76		11,211.03	11,211.03	0.00	6,936.57	0.00	6,936.57	4,274.46	4,587.97	4,587.97	0.00	0.00
Total Fund: 111577		26,829.98	54,329.98	0.00	33,615.66	0.00	33,615.66	20,714.32	22,234.02	22,234.02	0.00	0.00
Fund: 111578 - Reducing Seabed Contact of Trawling												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,765.00	2,765.00	0.00	0.00	0.00	0.00	2,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,765.00	2,765.00	0.00	0.00	0.00	0.00	2,765.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111578 - Reducing Seabed Contact of Trawling												
Account Pool: 71 - Support												
710000	In-State Travel	1,717.80	1,717.80	0.00	364.44	0.00	364.44	1,353.36	282.20	282.20	0.00	0.00
711200	Research Supplies	4,000.00	4,000.00	0.00	177.28	0.00	177.28	3,822.72	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(26,380.03)	(26,380.03)	0.00	25,250.00	750.00	26,000.00	(52,380.03)	26,380.03	26,380.03	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	51,000.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(43.04)	(43.04)	0.00	0.00	0.00	0.00	(43.04)	43.04	43.04	0.00	0.00
Subtotal Account Pool: 71		30,294.73	30,294.73	0.00	25,791.72	750.00	26,541.72	3,753.01	26,705.27	26,705.27	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,295.62	7,295.62	0.00	6,705.84	0.00	6,705.84	589.78	6,943.38	6,943.38	0.00	0.00
Subtotal Account Pool: 76		7,295.62	7,295.62	0.00	6,705.84	0.00	6,705.84	589.78	6,943.38	6,943.38	0.00	0.00
Total Fund: 111578		47,355.35	47,355.35	0.00	32,497.56	750.00	33,247.56	14,107.79	33,648.65	33,648.65	0.00	0.00
Fund: 111579 - Workshop on Trawl Selectivity												
Account Pool: 71 - Support												
710000	In-State Travel	24,288.00	19,522.00	0.00	0.00	0.00	0.00	19,522.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,701.17)	(1,701.17)	0.00	780.12	0.00	780.12	(2,481.29)	1,701.17	1,701.17	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,349.82	0.00	1,349.82	(1,349.82)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,596.44	0.00	1,596.44	(1,596.44)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(8,968.21)	(8,968.21)	0.00	0.00	0.00	0.00	(8,968.21)	8,968.21	8,968.21	0.00	0.00
717200	Other Professional Services-General	(13,565.08)	(13,565.08)	0.00	0.00	0.00	0.00	(13,565.08)	13,565.08	13,565.08	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,800.00	13,566.00	0.00	0.00	0.00	0.00	13,566.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,853.54	8,853.54	0.00	3,726.38	0.00	3,726.38	5,127.16	24,234.46	24,234.46	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,302.02	2,302.02	0.00	968.85	0.00	968.85	1,333.17	6,300.98	6,300.98	0.00	0.00
Subtotal Account Pool: 76		2,302.02	2,302.02	0.00	968.85	0.00	968.85	1,333.17	6,300.98	6,300.98	0.00	0.00
Total Fund: 111579		11,155.56	11,155.56	0.00	4,695.23	0.00	4,695.23	6,460.33	30,535.44	30,535.44	0.00	0.00
Fund: 111649 - Cod Pots												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	3,323.00	3,323.00	0.00	0.00	0.00	0.00	3,323.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,323.00	3,323.00	0.00	0.00	0.00	0.00	3,323.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,312.00	1,312.00	0.00	0.00	0.00	0.00	1,312.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,312.00	1,312.00	0.00	0.00	0.00	0.00	1,312.00	0.00	0.00	0.00	0.00

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111649 - Cod Pots												
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	(407.86)	(407.86)	0.00	0.00	0.00	0.00	(407.86)	407.86	407.86	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	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	80.00	80.00	0.00	0.00
7112	Research Supplies	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	96.36	0.00	96.36	(96.36)	0.00	0.00	0.00	0.00
717100	Financial Services-General	(3,142.85)	(3,142.85)	0.00	0.00	0.00	0.00	(3,142.85)	3,142.85	3,142.85	0.00	0.00
717200	Other Professional Services-General	(12,600.00)	(9,457.15)	0.00	0.00	0.00	0.00	(9,457.15)	9,457.15	9,457.15	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,030.71)	2,112.14	0.00	96.36	0.00	96.36	2,015.78	13,087.86	13,087.86	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,754.16	1,754.16	0.00	25.05	0.00	25.05	1,729.11	3,402.84	3,402.84	0.00	0.00
Subtotal Account Pool: 76		1,754.16	1,754.16	0.00	25.05	0.00	25.05	1,729.11	3,402.84	3,402.84	0.00	0.00
Total Fund: 111649		5,358.45	8,501.30	0.00	121.41	0.00	121.41	8,379.89	16,490.70	16,490.70	0.00	0.00
Fund: 111665 - Mesh Size/Trawl Codend Selectivity												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	35,258.00	35,258.00	0.00	0.00	0.00	0.00	35,258.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,525.00	21,525.00	0.00	0.00	0.00	0.00	21,525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		56,783.00	56,783.00	0.00	0.00	0.00	0.00	56,783.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,226.00	22,226.00	0.00	0.00	0.00	0.00	22,226.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		22,226.00	22,226.00	0.00	0.00	0.00	0.00	22,226.00	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
710000	In-State Travel	(90.40)	(90.40)	0.00	19.00	0.00	19.00	(109.40)	90.40	90.40	0.00	0.00
7112	Research Supplies	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	(64,500.00)	(50,250.00)	41,127.72	46,444.41	5,000.00	51,444.41	(101,694.41)	38,250.00	50,250.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	94,500.00	94,500.00	0.00	0.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		51,909.60	66,159.60	41,127.72	46,463.41	5,000.00	51,463.41	14,696.19	38,340.40	50,340.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	37,743.50	37,743.50	10,693.20	12,080.48	0.00	12,080.48	25,663.02	9,945.00	13,088.50	0.00	0.00
Subtotal Account Pool: 76		37,743.50	37,743.50	10,693.20	12,080.48	0.00	12,080.48	25,663.02	9,945.00	13,088.50	0.00	0.00
Total Fund: 111665		168,662.10	182,912.10	51,820.92	58,543.89	5,000.00	63,543.89	119,368.21	48,285.40	63,428.90	0.00	0.00
Fund: 15P036 - Effect of Mesh Size on Trawl Code												
Account Pool: 71 - Support												
7112	Research Supplies	24,352.69	24,352.69	0.00	0.00	0.00	0.00	24,352.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,352.69	24,352.69	0.00	0.00	0.00	0.00	24,352.69	0.00	0.00	0.00	0.00
Total Fund: 15P036		24,352.69	24,352.69	0.00	0.00	0.00	0.00	24,352.69	0.00	0.00	0.00	0.00

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P038 - Effects of Mesh Size										
Account Pool: 71 - Support										
7112	Research Supplies	14,556.16	14,556.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,556.16	14,556.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P038		14,556.16	14,556.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXPH1 - He Internal Research Support										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	111.16	211.01	0.00	211.01	(211.01)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	111.16	211.01	0.00	211.01	(211.01)	0.00	0.00
Total Fund: 1DXPH1		0.00	0.00	111.16	211.01	0.00	211.01	(211.01)	0.00	0.00
Total Org: UXWMPH		549,879.90	711,414.48	74,397.76	294,108.24	28,175.49	322,283.73	389,130.75	293,863.75	309,501.86

252,794.06 270,233.26

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.52	163.52	338.25	338.25
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	107.68	107.68	1,440.90	1,440.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.00	2,535.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.22	920.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.60	617.60
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	1,745.00	1,745.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.49	146.49
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	70.21	70.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.20	271.20	8,188.67	8,188.67
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	0.00	0.00	0.00	0.00	33,376.30	33,376.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,376.30	33,376.30
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	70.51	70.51	2,129.07	2,129.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.51	70.51	2,129.07	2,129.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.71	341.71	43,694.04	43,694.04

Account Pool: 61 - Salaries and Wages

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Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland 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: 111073 - Outreach Program												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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: 111073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111074 - OOA Portsmouth Fishmen's Coop.												
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	5.48	5.48
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.87	984.87
7112	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	16.07	16.07	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.70	27.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	19,225.00	19,225.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.60	393.60
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	4,516.07	4,516.07	20,636.65	20,636.65
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,840.17	4,840.17	1,699.53	1,699.53
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,840.17	4,840.17	1,699.53	1,699.53
Total Fund: 111074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,356.24	9,356.24	22,336.18	22,336.18
Fund: 111136 - 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
615NZ0	PAT Unallocated Budget (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

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Org Mgr: Barnaby, Roland 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: 111153 - Open Ocean Aqua Demo Project												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.29	143.29
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.29	143.29
Total Fund: 111153		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.95	468.95
Fund: 111157 - Open Ocean Aqua. Outreach												
Account Pool: 71 - Support												
7101	Out of 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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00	7,920.00
7190	Business Meals-Meetgs (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	7,920.00	7,920.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	2,059.20	2,059.20
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.20	2,059.20
Total Fund: 111157		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,979.20	9,979.20
Fund: 111217 - Sea Grant: Extension Program												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	2,521.00	2,521.00
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	2,521.00	2,521.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.77	932.77
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.77	932.77
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(169.10)	(169.10)	169.10	169.10
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(169.10)	(169.10)	169.10	169.10
Total Fund: 111217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(229.10)	(229.10)	3,622.87	3,622.87
Fund: 111236 - Sea Grant: Extension Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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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Org: UXWMRB - PI Roland Barnaby

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111345 - NH Finfish Aquaculture												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (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: 111345		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111378 - Sea Grant: Extension Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	38,642.00	38,642.00	0.00	0.00	0.00	0.00	38,642.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(71,408.45)	(71,408.45)	(144.89)	5,779.97	0.00	5,779.97	(77,188.42)	30,649.45	30,649.45	40,759.00	40,759.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	39,904.00	39,904.00	0.00	0.00	0.00	0.00	39,904.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(459.57)	(459.57)	0.00	0.00	0.00	0.00	(459.57)	0.00	0.00	459.57	459.57
Subtotal Account Pool: 61		6,677.98	6,677.98	(144.89)	5,779.97	0.00	5,779.97	898.01	30,649.45	30,649.45	41,218.57	41,218.57
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,443.34	1,443.34	(58.68)	2,340.86	0.00	2,340.86	(897.52)	12,082.83	12,082.83	15,080.83	15,080.83
Subtotal Account Pool: 65		1,443.34	1,443.34	(58.68)	2,340.86	0.00	2,340.86	(897.52)	12,082.83	12,082.83	15,080.83	15,080.83
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	591.00	591.00	0.00	0.00	0.00	0.00	591.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(591.00)	(591.00)	0.00	0.00	0.00	0.00	(591.00)	(15,284.78)	(15,284.78)	16,998.78	16,998.78
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,284.78)	(15,284.78)	16,998.78	16,998.78
Total Fund: 111378		8,121.32	8,121.32	(203.57)	8,120.83	0.00	8,120.83	0.49	27,447.50	27,447.50	73,298.18	73,298.18
Fund: 111396 - Collaborative Res Outreach												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(30,662.00)	(30,662.00)	7,075.32	7,075.32	0.00	7,075.32	(37,737.32)	15,362.00	15,362.00	15,300.00	15,300.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	15,300.00	37,740.00	0.00	0.00	0.00	0.00	37,740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(15,362.00)	7,078.00	7,075.32	7,075.32	0.00	7,075.32	2.68	15,362.00	15,362.00	15,300.00	15,300.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111396 - Collaborative Res Outreach												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,068.05)	2,865.95	2,865.48	2,865.48	0.00	2,865.48	0.47	6,068.00	6,068.00	5,661.05	5,661.05
Subtotal Account Pool: 65		(6,068.05)	2,865.95	2,865.48	2,865.48	0.00	2,865.48	0.47	6,068.00	6,068.00	5,661.05	5,661.05
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,849.55)	(1,849.55)	0.00	0.00	0.00	0.00	(1,849.55)	1,141.95	1,141.95	707.60	707.60
710300	Conference Registration Fees	(1,760.00)	(1,760.00)	0.00	0.00	0.00	0.00	(1,760.00)	1,760.00	1,760.00	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	17,000.00	3,610.00	0.00	0.00	0.00	0.00	3,610.00	0.00	0.00	0.00	0.00
711100	Supplies-General	62,200.00	54,216.00	0.00	0.00	0.00	0.00	54,216.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,135.19)	(3,135.19)	0.00	73.81	0.00	73.81	(3,209.00)	1,090.01	1,090.01	2,045.18	2,045.18
713000	Printing & Copying-General	(2,252.41)	(2,252.41)	0.00	0.00	0.00	0.00	(2,252.41)	2,252.41	2,252.41	0.00	0.00
717200	Other Professional Services-General	(81,508.21)	(78,508.21)	0.00	500.00	2,500.00	3,000.00	(81,508.21)	29,541.09	29,541.09	48,967.12	48,967.12
718000	Telecom-General	(91.50)	(91.50)	0.00	0.00	0.00	0.00	(91.50)	91.50	91.50	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(72.87)	(72.87)	64.28	411.45	0.00	411.45	(484.32)	72.87	72.87	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	5.09	15.17	0.00	15.17	(15.17)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(85.22)	(85.22)	20.76	229.85	0.00	229.85	(315.07)	85.22	85.22	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		21,945.05	3,571.05	90.13	1,230.28	2,500.00	3,730.28	(159.23)	36,035.05	36,035.05	51,719.90	51,719.90
Account Pool: 73 - Subcontracts												
7300	Subcontracts	85,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
730032	Subcontracts 32	(85,000.00)	(75,000.00)	0.00	0.00	0.00	0.00	(75,000.00)	50,001.11	50,001.11	24,998.89	24,998.89
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,001.11	50,001.11	24,998.89	24,998.89
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27,680.00	27,680.00	0.00	0.00	0.00	0.00	27,680.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(24,166.02)	(24,166.02)	2,608.11	2,904.61	0.00	2,904.61	(27,070.63)	14,929.25	14,941.24	25,396.78	25,396.78
Subtotal Account Pool: 76		3,513.98	3,513.98	2,608.11	2,904.61	0.00	2,904.61	609.37	14,929.25	14,941.24	25,396.78	25,396.78
Total Fund: 111396		4,028.98	17,028.98	12,639.04	14,075.69	2,500.00	16,575.69	453.29	122,395.41	122,407.40	123,076.62	123,076.62
Fund: 111519 - OUTREACH/TECH TRANSFER												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,200.00)	(3,200.00)	0.00	18,855.15	0.00	18,855.15	(22,055.15)	3,200.00	3,200.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,105.00	23,105.00	0.00	0.00	0.00	0.00	23,105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,905.00	19,905.00	0.00	18,855.15	0.00	18,855.15	1,049.85	3,200.00	3,200.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,895.00	1,895.00	0.00	0.00	0.00	0.00	1,895.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(262.40)	(262.40)	0.00	1,583.82	0.00	1,583.82	(1,846.22)	262.40	262.40	0.00	0.00
Subtotal Account Pool: 65		1,632.60	1,632.60	0.00	1,583.82	0.00	1,583.82	48.78	262.40	262.40	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111519 - OUTREACH/TECH TRANSFER												
Account Pool: 71 - Support												
710000	In-State Travel	(79.70)	(79.70)	0.00	231.60	0.00	231.60	(311.30)	69.35	69.35	10.35	10.35
710100	Out-of-State Travel	(3,139.55)	(3,139.55)	0.00	2,660.70	0.00	2,660.70	(5,800.25)	2,183.47	2,183.47	956.08	956.08
710200	Foreign Travel	1,431.47	1,431.47	0.00	0.00	0.00	0.00	1,431.47	1,568.53	1,568.53	0.00	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	465.00	0.00	465.00	(565.00)	100.00	100.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,300.00	4,300.00	0.00	132.13	0.00	132.13	4,167.87	0.00	0.00	0.00	0.00
711200	Research Supplies	(481.04)	(481.04)	50.00	179.26	0.00	179.26	(660.30)	481.04	481.04	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
719000	Business Meals-Meetings-Non Travel	(45.59)	(45.59)	0.00	0.00	0.00	0.00	(45.59)	45.59	45.59	0.00	0.00
Subtotal Account Pool: 71		6,885.59	6,885.59	50.00	3,868.69	0.00	3,868.69	3,016.90	4,447.98	4,447.98	966.43	966.43
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,390.04	7,390.04	13.00	6,320.01	0.00	6,320.01	1,070.03	1,860.48	2,056.69	251.27	251.27
Subtotal Account Pool: 76		7,390.04	7,390.04	13.00	6,320.01	0.00	6,320.01	1,070.03	1,860.48	2,056.69	251.27	251.27
Total Fund: 111519		35,813.23	35,813.23	63.00	30,627.67	0.00	30,627.67	5,185.56	9,770.86	9,967.07	1,217.70	1,217.70
Fund: 111561 - Outreach Activities Barnaby												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	7,246.14	0.00	7,246.14	(7,246.14)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(11,733.00)	(11,733.00)	4,799.24	20,302.05	0.00	20,302.05	(32,035.05)	11,733.00	11,733.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	16,740.00	16,740.00	0.00	0.00	0.00	0.00	16,740.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,507.00	13,507.00	4,799.24	27,548.19	0.00	27,548.19	(14,041.19)	11,733.00	11,733.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,509.47	1,509.47	1,942.94	11,156.23	0.00	11,156.23	(9,646.76)	4,634.53	4,634.53	0.00	0.00
Subtotal Account Pool: 65		1,509.47	1,509.47	1,942.94	11,156.23	0.00	11,156.23	(9,646.76)	4,634.53	4,634.53	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	25,000.00	25,000.00	0.00	281.26	0.00	281.26	24,718.74	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,897.91)	(1,897.91)	0.00	1,322.61	0.00	1,322.61	(3,220.52)	1,897.91	1,897.91	0.00	0.00
710300	Conference Registration Fees	(541.90)	(541.90)	0.00	1,172.50	0.00	1,172.50	(1,714.40)	541.90	541.90	0.00	0.00
710400	Student or Non-Emp Travel	(522.50)	(522.50)	0.00	3,887.03	0.00	3,887.03	(4,409.53)	522.50	522.50	0.00	0.00
711200	Research Supplies	28,301.36	28,301.36	0.00	0.00	0.00	0.00	28,301.36	123.64	123.64	0.00	0.00
717200	Other Professional Services-General	(95,445.00)	(51,146.62)	0.00	32,334.96	11,963.42	44,298.38	(95,445.00)	51,146.62	51,146.62	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	76,750.00	76,750.00	0.00	0.00	0.00	0.00	76,750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	99.29	0.00	99.29	(99.29)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,552.54)	(5,552.54)	0.00	8,144.14	2,321.13	10,465.27	(16,017.81)	5,552.54	5,552.54	0.00	0.00
Subtotal Account Pool: 71		26,091.51	70,389.89	0.00	47,241.79	14,284.55	61,526.34	8,863.55	59,785.11	59,785.11	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111561 - Outreach Activities Barnaby												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	80,042.00	80,042.00	0.00	0.00	0.00	0.00	80,042.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	32,373.00	32,373.00	0.00	0.00	0.00	0.00	32,373.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	60,875.00	60,875.00	0.00	0.00	0.00	0.00	60,875.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	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
730005	Subcontracts 05	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
730006	Subcontracts 06	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
730014	Subcontracts 14	(60,875.00)	(55,802.05)	0.00	5,072.95	0.00	5,072.95	(60,875.00)	55,802.05	55,802.05	0.00	0.00
730018	Subcontracts 18	(80,042.00)	(46,256.44)	2,668.49	33,785.56	0.00	33,785.56	(80,042.00)	46,256.44	46,256.44	0.00	0.00
730020	Subcontracts 20	(65,000.00)	(38,642.00)	0.00	26,358.00	0.00	26,358.00	(65,000.00)	38,642.00	38,642.00	0.00	0.00
730032	Subcontracts 32	(69,750.00)	(27,816.62)	3,225.00	35,271.70	6,661.68	41,933.38	(69,750.00)	27,816.62	27,816.62	0.00	0.00
Subtotal Account Pool: 73		12,623.00	119,772.89	5,893.49	100,488.21	6,661.68	107,149.89	12,623.00	168,517.11	168,517.11	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,605.32	32,605.32	1,753.05	22,346.03	0.00	22,346.03	10,259.29	44,663.17	45,799.68	0.00	0.00
Subtotal Account Pool: 76		32,605.32	32,605.32	1,753.05	22,346.03	0.00	22,346.03	10,259.29	44,663.17	45,799.68	0.00	0.00
Total Fund: 111561		86,336.30	237,784.57	14,388.72	208,780.45	20,946.23	229,726.68	8,057.89	289,332.92	290,469.43	0.00	0.00
Fund: 111657 - NE Fisheries Ext. Regional Project												
Account Pool: 71 - Support												
710	Travel	804.00	804.00	0.00	0.00	0.00	0.00	804.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(794.00)	(794.00)	0.00	0.00	0.00	0.00	(794.00)	794.00	794.00	0.00	0.00
710300	Conference Registration Fees	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.00	804.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	209.03	209.03	0.00	0.00
Subtotal Account Pool: 76		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	209.03	209.03	0.00	0.00
Total Fund: 111657		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	1,013.03	1,013.03	0.00	0.00
Fund: 111658 - Mapping Fishing Gear Areas												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,700.00)	(5,700.00)	0.00	0.00	0.00	0.00	(5,700.00)	5,700.00	5,700.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,638.00	9,638.00	0.00	0.00	0.00	0.00	9,638.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	3,937.68	3,937.68	0.00	3,937.68	(3,937.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,938.00	3,938.00	3,937.68	3,937.68	0.00	3,937.68	0.32	5,700.00	5,700.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,555.50	1,555.50	1,594.80	1,594.80	0.00	1,594.80	(39.30)	2,251.50	2,251.50	0.00	0.00
Subtotal Account Pool: 65		1,555.50	1,555.50	1,594.80	1,594.80	0.00	1,594.80	(39.30)	2,251.50	2,251.50	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: 111658 - Mapping Fishing Gear Areas												
Account Pool: 71 - Support												
710	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,000.00)	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	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
719000	Business Meals-Meetings-Non Travel	(15.11)	(15.11)	0.00	0.00	0.00	0.00	(15.11)	15.11	15.11	0.00	0.00
Subtotal Account Pool: 71		2,084.89	5,084.89	0.00	3,000.00	0.00	3,000.00	2,084.89	15.11	15.11	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,750.67	2,750.67	1,438.44	2,218.44	0.00	2,218.44	532.23	2,071.33	2,071.33	0.00	0.00
Subtotal Account Pool: 76		2,750.67	2,750.67	1,438.44	2,218.44	0.00	2,218.44	532.23	2,071.33	2,071.33	0.00	0.00
Total Fund: 111658		10,329.06	13,329.06	6,970.92	10,750.92	0.00	10,750.92	2,578.14	10,037.94	10,037.94	0.00	0.00
Fund: 111660 - Better Info Educational Workshops												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(2,625.00)	(2,625.00)	0.00	0.00	0.00	0.00	(2,625.00)	2,625.00	2,625.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12.87)	(12.87)	0.00	0.00	0.00	0.00	(12.87)	1,036.87	1,036.87	0.00	0.00
Subtotal Account Pool: 65		(12.87)	(12.87)	0.00	0.00	0.00	0.00	(12.87)	1,036.87	1,036.87	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(21.90)	(21.90)	0.00	0.00	0.00	0.00	(21.90)	21.90	21.90	0.00	0.00
710100	Out-of-State Travel	(167.55)	(167.55)	0.00	41.00	0.00	41.00	(208.55)	167.55	167.55	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	(437.17)	(437.17)	0.00	29.32	0.00	29.32	(466.49)	437.17	437.17	0.00	0.00
Subtotal Account Pool: 71		473.38	473.38	0.00	70.32	0.00	70.32	403.06	626.62	626.62	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	119.00	119.00	0.00	18.28	0.00	18.28	100.72	1,088.54	1,115.00	0.00	0.00
Subtotal Account Pool: 76		119.00	119.00	0.00	18.28	0.00	18.28	100.72	1,088.54	1,115.00	0.00	0.00
Total Fund: 111660		579.51	579.51	0.00	88.60	0.00	88.60	490.91	5,377.03	5,403.49	0.00	0.00
Fund: 111661 - Northern Shrimp Fishery in NE												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(2,625.00)	(2,625.00)	0.00	0.00	0.00	0.00	(2,625.00)	2,625.00	2,625.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12.87)	(12.87)	0.00	0.00	0.00	0.00	(12.87)	1,036.87	1,036.87	0.00	0.00
Subtotal Account Pool: 65		(12.87)	(12.87)	0.00	0.00	0.00	0.00	(12.87)	1,036.87	1,036.87	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111661 - Northern Shrimp Fishery in NE													
Account Pool: 71 - Support													
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	53.25	0.00	53.25	(53.25)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	293.86	293.86	0.00	293.86	(293.86)	0.00	0.00	0.00	0.00	
7112	Research Supplies	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	139.63	0.00	139.63	(139.63)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		800.00	800.00	293.86	486.74	0.00	486.74	313.26	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	204.91	204.91	76.40	126.55	0.00	126.55	78.36	925.63	952.09	0.00	0.00	
Subtotal Account Pool: 76		204.91	204.91	76.40	126.55	0.00	126.55	78.36	925.63	952.09	0.00	0.00	
Total Fund: 111661		992.04	992.04	370.26	613.29	0.00	613.29	378.75	4,587.50	4,613.96	0.00	0.00	
Fund: 111662 - Fisheries Facilitation Fund													
Account Pool: 71 - Support													
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	128.25	0.00	128.25	(128.25)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00	
7112	Research Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	2,500.00	8,500.00	0.00	8,500.00	(11,000.00)	2,500.00	2,500.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		26,000.00	26,000.00	2,500.00	8,667.25	0.00	8,667.25	17,332.75	2,500.00	2,500.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	6,760.00	6,760.00	650.00	2,253.48	0.00	2,253.48	4,506.52	650.00	650.00	0.00	0.00	
Subtotal Account Pool: 76		6,760.00	6,760.00	650.00	2,253.48	0.00	2,253.48	4,506.52	650.00	650.00	0.00	0.00	
Total Fund: 111662		32,760.00	32,760.00	3,150.00	10,920.73	0.00	10,920.73	21,839.27	3,150.00	3,150.00	0.00	0.00	
Fund: 111675 - Sea Grant Extension-Barnaby													
Account Pool: 61 - Salaries and Wages													
616F10	Extension Educator	0.00	0.00	10,393.61	21,465.53	0.00	21,465.53	(21,465.53)	0.00	0.00	0.00	0.00	
616NZ0	Exten Educ Unallocated Bud(BudOnly)	21,587.00	21,587.00	0.00	0.00	0.00	0.00	21,587.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		21,587.00	21,587.00	10,393.61	21,465.53	0.00	21,465.53	121.47	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	8,438.00	8,438.00	4,209.36	8,693.51	0.00	8,693.51	(255.51)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		8,438.00	8,438.00	4,209.36	8,693.51	0.00	8,693.51	(255.51)	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	1,807.00	1,807.00	0.00	1,807.00	0.00	1,807.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		1,807.00	1,807.00	0.00	1,807.00	0.00	1,807.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111675		31,832.00	31,832.00	14,602.97	31,966.04	0.00	31,966.04	(134.04)	0.00	0.00	0.00	0.00	
Fund: 111700 - 04 Outreach Activities													

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111700 - 04 Outreach Activities													
Account Pool: 61 - Salaries and Wages													
616F10	Extension Educator	0.00	0.00	3,307.68	3,307.68	0.00	3,307.68	(3,307.68)	0.00	0.00	0.00	0.00	
616NZ0	Exten Educ Unallocated Bud(BudOnly)	19,235.00	19,235.00	0.00	0.00	0.00	0.00	19,235.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		27,235.00	27,235.00	3,307.68	3,307.68	0.00	3,307.68	23,927.32	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	8,119.00	8,119.00	1,339.68	1,339.68	0.00	1,339.68	6,779.32	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		8,119.00	8,119.00	1,339.68	1,339.68	0.00	1,339.68	6,779.32	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
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	7,390.00	7,390.00	0.00	0.00	0.00	0.00	7,390.00	0.00	0.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		20,390.00	20,390.00	0.00	0.00	0.00	0.00	20,390.00	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	302,170.00	302,170.00	0.00	0.00	0.00	0.00	302,170.00	0.00	0.00	0.00	0.00	
730002	Subcontracts 02	0.00	0.00	19,735.75	64,843.00	0.00	64,843.00	(64,843.00)	0.00	0.00	0.00	0.00	
730003	Subcontracts 03	0.00	0.00	7,043.00	67,581.00	20,919.00	88,500.00	(88,500.00)	0.00	0.00	0.00	0.00	
730004	Subcontracts 04	0.00	0.00	5,890.00	32,395.00	2,945.00	35,340.00	(35,340.00)	0.00	0.00	0.00	0.00	
730005	Subcontracts 05	0.00	0.00	7,490.07	61,172.53	4,214.47	65,387.00	(65,387.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		302,170.00	302,170.00	40,158.82	225,991.53	28,078.47	254,070.00	48,100.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	46,995.00	46,995.00	1,208.40	27,208.40	0.00	27,208.40	19,786.60	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		46,995.00	46,995.00	1,208.40	27,208.40	0.00	27,208.40	19,786.60	0.00	0.00	0.00	0.00	
Total Fund: 111700		404,909.00	404,909.00	46,014.58	257,847.29	28,078.47	285,925.76	118,983.24	0.00	0.00	0.00	0.00	
Fund: 111801 - Sea Grant Extension: Rollie													
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	
616F10	Extension Educator	0.00	0.00	2,972.63	2,972.63	0.00	2,972.63	(2,972.63)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		39,000.00	39,000.00	2,972.63	2,972.63	0.00	2,972.63	36,027.37	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	15,795.00	15,795.00	1,194.74	1,194.74	0.00	1,194.74	14,600.26	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		15,795.00	15,795.00	1,194.74	1,194.74	0.00	1,194.74	14,600.26	0.00	0.00	0.00	0.00	
Total Fund: 111801		54,795.00	54,795.00	4,167.37	4,167.37	0.00	4,167.37	50,627.63	0.00	0.00	0.00	0.00	
Fund: 111HST - Us Dept of Commerce Loc													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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: 111HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,969.00	1,969.00	0.00	0.00	0.00	0.00	1,969.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,969.00)	(1,969.00)	0.00	0.00	0.00	0.00	(1,969.00)	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)	(441.76)	(441.76)	0.00	0.00	0.00	0.00	(441.76)	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	418.25	418.25	0.00	0.00	0.00	0.00	418.25	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		796.49	796.49	0.00	0.00	0.00	0.00	796.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,715.11	1,715.11	0.00	0.00	0.00	0.00	1,715.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,715.11	1,715.11	0.00	0.00	0.00	0.00	1,715.11	0.00	0.00	0.00	0.00

Org Mgr: Barnaby, Roland T

[illegible]

[illegible]

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland 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: 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
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										
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15CHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXRB1 - PI Roland Barnaby										
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	40.71	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	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	87.70	87.70	0.00	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	90.71	0.00	219.70	219.70	0.00	0.00
Total Fund: 1DXRB1		0.00	0.00	0.00	90.71	0.00	219.70	219.70	0.00	0.00
Total Org: UXWMRB		746,447.03	913,895.30	102,163.29	578,049.59	51,524.70	629,574.29	284,321.01	484,528.90	485,926.53

279,056.24 279,056.24

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111674 - Sea Grant Extension-Doyle										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	6,525.20	0.00	6,525.20	(6,525.20)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	6,525.20	0.00	6,525.20	(6,525.20)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,642.72	0.00	2,642.72	(2,642.72)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	2,642.72	0.00	2,642.72	(2,642.72)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	2,383.68	0.00	2,383.68	(2,383.68)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	2,383.68	0.00	2,383.68	(2,383.68)	0.00	0.00
Total Fund: 111674		0.00	0.00	0.00	11,551.60	0.00	11,551.60	(11,551.60)	0.00	0.00
Fund: 111800 - Sea Grant Extension: Meeker										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,828.00	5,940.00	0.00	5,940.00	(5,940.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,828.00	5,940.00	0.00	5,940.00	(5,940.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	321.55	498.96	0.00	498.96	(498.96)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	321.55	498.96	0.00	498.96	(498.96)	0.00	0.00
Total Fund: 111800		0.00	0.00	4,149.55	6,438.96	0.00	6,438.96	(6,438.96)	0.00	0.00
Fund: 11X058 - Smith Lever Conn River Hydro										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(118,173.80)	(118,173.80)	0.00	0.00	0.00	0.00	(118,173.80)	0.00	0.00
616F10	Extension Educator	38,159.01	38,159.01	0.00	0.00	0.00	0.00	38,159.01	0.00	0.00
617F10	Operating Staff	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,442.01)	(1,442.01)	0.00	0.00	0.00	0.00	(1,442.01)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,043.00	2,043.00	0.00	0.00	0.00	0.00	2,043.00	0.00	0.00
61SNWS	College Work Study	(184.80)	(184.80)	0.00	0.00	0.00	0.00	(184.80)	0.00	0.00
Subtotal Account Pool: 61		(80,098.60)	(80,098.60)	0.00	0.00	0.00	0.00	(80,098.60)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	48,578.00	48,578.00	0.00	0.00	0.00	0.00	48,578.00	0.00	0.00
Subtotal Account Pool: 65		48,578.00	48,578.00	0.00	0.00	0.00	0.00	48,578.00	0.00	0.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X058 - Smith Lever Conn River Hydro												
Account Pool: 71 - Support												
7100	In-State Travel	2,184.45	2,184.45	0.00	0.00	0.00	0.00	2,184.45	0.00	0.00	0.00	0.00
7101	Out of State Travel	(406.27)	(406.27)	0.00	0.00	0.00	0.00	(406.27)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(716.00)	(716.00)	0.00	0.00	0.00	0.00	(716.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,272.00	3,272.00	0.00	0.00	0.00	0.00	3,272.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,950.49)	(6,950.49)	0.00	0.00	0.00	0.00	(6,950.49)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,169.52)	(1,169.52)	0.00	0.00	0.00	0.00	(1,169.52)	0.00	0.00	0.00	0.00
7140	Postage	(330.23)	(330.23)	0.00	0.00	0.00	0.00	(330.23)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(369.00)	(369.00)	0.00	0.00	0.00	0.00	(369.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(439.36)	(439.36)	0.00	0.00	0.00	0.00	(439.36)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,388.84	15,388.84	0.00	0.00	0.00	0.00	15,388.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,264.42	10,264.42	0.00	0.00	0.00	0.00	10,264.42	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16.27	16.27	0.00	0.00	0.00	0.00	16.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		16.27	16.27	0.00	0.00	0.00	0.00	16.27	0.00	0.00	0.00	0.00
Total Fund: 11X058		(21,239.91)	(21,239.91)	0.00	0.00	0.00	0.00	(21,239.91)	0.00	0.00	0.00	0.00
Fund: 11X059 - Smith Lever Conn River Hydro												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,487.63	7,487.63	0.00	0.00	0.00	0.00	7,487.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,787.63	7,787.63	0.00	0.00	0.00	0.00	7,787.63	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,647.00	2,647.00	0.00	0.00	0.00	0.00	2,647.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,612.00	2,612.00	0.00	0.00	0.00	0.00	2,612.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(4,077.85)	(4,077.85)	0.00	0.00	0.00	0.00	(4,077.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(347.02)	(347.02)	0.00	0.00	0.00	0.00	(347.02)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(326.00)	(326.00)	0.00	0.00	0.00	0.00	(326.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,156.00	6,156.00	0.00	0.00	0.00	0.00	6,156.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(2,176.87)	(2,176.87)	0.00	0.00	0.00	0.00	(2,176.87)	0.00	0.00	0.00	0.00
7111	Supplies	(8,317.35)	(8,317.35)	0.00	0.00	0.00	0.00	(8,317.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(97.00)	(97.00)	0.00	0.00	0.00	0.00	(97.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,080.00)	(6,080.00)	0.00	0.00	0.00	0.00	(6,080.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,093.00	21,093.00	0.00	0.00	0.00	0.00	21,093.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,366.91	5,366.91	0.00	0.00	0.00	0.00	5,366.91	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.27	0.27	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.27	0.27	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00
Total Fund: 11X059		15,766.81	15,766.81	0.00	0.00	0.00	0.00	15,766.81	0.00	0.00	0.00	0.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X060 - Smith Lever Conn River Hydro												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(542.00)	(542.00)	0.00	0.00	0.00	0.00	(542.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(542.00)	(542.00)	0.00	0.00	0.00	0.00	(542.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	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: 65		360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(128.47)	(128.47)	0.00	0.00	0.00	0.00	(128.47)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(959.28)	(959.28)	0.00	0.00	0.00	0.00	(959.28)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,769.19)	(9,769.19)	0.00	0.00	0.00	0.00	(9,769.19)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(48.00)	(48.00)	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(909.81)	(909.81)	0.00	0.00	0.00	0.00	(909.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,727.00	10,727.00	0.00	0.00	0.00	0.00	10,727.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		182.25	182.25	0.00	0.00	0.00	0.00	182.25	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 11X060		0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Fund: 11X061 - Smith Lever Conn River Hydro												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
616F10	Extension Educator	24,550.00	24,550.00	0.00	0.00	0.00	0.00	24,550.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,730.00)	(5,730.00)	0.00	0.00	0.00	0.00	(5,730.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		12,520.00	12,520.00	0.00	0.00	0.00	0.00	12,520.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,188.00	5,188.00	0.00	0.00	0.00	0.00	5,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,188.00	5,188.00	0.00	0.00	0.00	0.00	5,188.00	0.00	0.00	0.00	0.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X061 - Smith Lever Conn River Hydro												
Account Pool: 71 - Support												
7100	In-State Travel	(11,228.21)	(11,228.21)	0.00	0.00	0.00	0.00	(11,228.21)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(344.61)	(344.61)	0.00	0.00	0.00	0.00	(344.61)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(937.00)	(937.00)	0.00	0.00	0.00	0.00	(937.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,063.00	15,063.00	0.00	0.00	0.00	0.00	15,063.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(1,339.16)	(1,339.16)	0.00	0.00	0.00	0.00	(1,339.16)	0.00	0.00	0.00	0.00
7111	Supplies	(6,581.53)	(6,581.53)	0.00	0.00	0.00	0.00	(6,581.53)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(835.65)	(835.65)	0.00	0.00	0.00	0.00	(835.65)	0.00	0.00	0.00	0.00
7140	Postage	(13.72)	(13.72)	0.00	0.00	0.00	0.00	(13.72)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,664.23)	(1,664.23)	0.00	0.00	0.00	0.00	(1,664.23)	0.00	0.00	0.00	0.00
7180	Telecommunications	(18.46)	(18.46)	0.00	0.00	0.00	0.00	(18.46)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(890.96)	(890.96)	0.00	0.00	0.00	0.00	(890.96)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,388.00	21,388.00	0.00	0.00	0.00	0.00	21,388.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,497.47	12,497.47	0.00	0.00	0.00	0.00	12,497.47	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 11X061		30,205.47	30,205.47	0.00	0.00	0.00	0.00	30,205.47	0.00	0.00	0.00	0.00
Fund: 11X062 - Smith Lever Great Bay Hydro												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,653.50	14,653.50	0.00	0.00	0.00	0.00	14,653.50	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,547.82)	(1,547.82)	0.00	0.00	0.00	0.00	(1,547.82)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(11,040.82)	(11,040.82)	0.00	0.00	0.00	0.00	(11,040.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,064.86	2,064.86	0.00	0.00	0.00	0.00	2,064.86	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(890.62)	(890.62)	0.00	0.00	0.00	0.00	(890.62)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,246.70)	(1,246.70)	0.00	0.00	0.00	0.00	(1,246.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(563.71)	(563.71)	0.00	0.00	0.00	0.00	(563.71)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(44.95)	(44.95)	0.00	0.00	0.00	0.00	(44.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,199.00	4,199.00	0.00	0.00	0.00	0.00	4,199.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(1,830.44)	(1,830.44)	0.00	0.00	0.00	0.00	(1,830.44)	0.00	0.00	0.00	0.00
7111	Supplies	(7,935.46)	(7,935.46)	0.00	0.00	0.00	0.00	(7,935.46)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,809.86)	(5,809.86)	0.00	0.00	0.00	0.00	(5,809.86)	0.00	0.00	0.00	0.00
7140	Postage	(1,826.25)	(1,826.25)	0.00	0.00	0.00	0.00	(1,826.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,265.86)	(2,265.86)	0.00	0.00	0.00	0.00	(2,265.86)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,731.00	21,731.00	0.00	0.00	0.00	0.00	21,731.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,516.15	3,516.15	0.00	0.00	0.00	0.00	3,516.15	0.00	0.00	0.00	0.00
Total Fund: 11X062		5,581.01	5,581.01	0.00	0.00	0.00	0.00	5,581.01	0.00	0.00	0.00	0.00
Fund: 11X063 - Smith Lever Great Bay Hydro												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(71,163.25)	(71,163.25)	0.00	0.00	0.00	0.00	(71,163.25)	0.00	0.00	0.00	0.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X063 - Smith Lever Great Bay Hydro												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	87,284.26	87,284.26	0.00	0.00	0.00	0.00	87,284.26	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,731.20)	(4,731.20)	0.00	0.00	0.00	0.00	(4,731.20)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,698.00)	(2,698.00)	0.00	0.00	0.00	0.00	(2,698.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(766.00)	(766.00)	0.00	0.00	0.00	0.00	(766.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(637.88)	(637.88)	0.00	0.00	0.00	0.00	(637.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,287.93	7,287.93	0.00	0.00	0.00	0.00	7,287.93	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,388.00	42,388.00	0.00	0.00	0.00	0.00	42,388.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		42,388.00	42,388.00	0.00	0.00	0.00	0.00	42,388.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(1,333.13)	(1,333.13)	0.00	0.00	0.00	0.00	(1,333.13)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,331.16)	(3,331.16)	0.00	0.00	0.00	0.00	(3,331.16)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(380.52)	(380.52)	0.00	0.00	0.00	0.00	(380.52)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,787.50)	(1,787.50)	0.00	0.00	0.00	0.00	(1,787.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(22.04)	(22.04)	0.00	0.00	0.00	0.00	(22.04)	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,511.00	13,511.00	0.00	0.00	0.00	0.00	13,511.00	0.00	0.00	0.00	0.00
7111	Supplies	(11,865.74)	(11,865.74)	0.00	0.00	0.00	0.00	(11,865.74)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,634.13)	(5,634.13)	0.00	0.00	0.00	0.00	(5,634.13)	0.00	0.00	0.00	0.00
7140	Postage	(2,277.01)	(2,277.01)	0.00	0.00	0.00	0.00	(2,277.01)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(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
7180	Telecommunications	(4,619.31)	(4,619.31)	0.00	0.00	0.00	0.00	(4,619.31)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(352.65)	(352.65)	0.00	0.00	0.00	0.00	(352.65)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	47,721.00	47,721.00	0.00	0.00	0.00	0.00	47,721.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,893.81	4,893.81	0.00	0.00	0.00	0.00	4,893.81	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	14,696.00	14,696.00	0.00	0.00	0.00	0.00	14,696.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		14,696.00	14,696.00	0.00	0.00	0.00	0.00	14,696.00	0.00	0.00	0.00	0.00
Total Fund: 11X063		69,265.74	69,265.74	0.00	0.00	0.00	0.00	69,265.74	0.00	0.00	0.00	0.00
Fund: 11X072 - SL Watershed Protection												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,940.79)	(4,940.79)	0.00	0.00	0.00	0.00	(4,940.79)	0.00	0.00	0.00	0.00
616F10	Extension Educator	4,980.00	4,980.00	0.00	0.00	0.00	0.00	4,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		39.21	39.21	0.00	0.00	0.00	0.00	39.21	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	113.18	113.18	0.00	0.00	0.00	0.00	113.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		113.18	113.18	0.00	0.00	0.00	0.00	113.18	0.00	0.00	0.00	0.00

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Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X072 - SL Watershed Protection												
Account Pool: 71 - Support												
7100	In-State Travel	(309.94)	(309.94)	0.00	0.00	0.00	0.00	(309.94)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(107.79)	(107.79)	0.00	0.00	0.00	0.00	(107.79)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,345.56)	(1,345.56)	0.00	0.00	0.00	0.00	(1,345.56)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(624.00)	(624.00)	0.00	0.00	0.00	0.00	(624.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,020.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		672.71	672.71	0.00	0.00	0.00	0.00	672.71	0.00	0.00	0.00	0.00
Total Fund: 11X072		825.10	825.10	0.00	0.00	0.00	0.00	825.10	0.00	0.00	0.00	0.00
Fund: 11X073 - SL Conn River Watershed Mgt												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,715.40)	(23,715.40)	0.00	0.00	0.00	0.00	(23,715.40)	0.00	0.00	0.00	0.00
616F10	Extension Educator	23,715.40	23,715.40	0.00	0.00	0.00	0.00	23,715.40	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,234.50	1,234.50	0.00	0.00	0.00	0.00	1,234.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,234.50	1,234.50	0.00	0.00	0.00	0.00	1,234.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,299.07)	(2,299.07)	0.00	0.00	0.00	0.00	(2,299.07)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(648.94)	(648.94)	0.00	0.00	0.00	0.00	(648.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,948.01)	(2,948.01)	0.00	0.00	0.00	0.00	(2,948.01)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(2,433.35)	(2,433.35)	0.00	0.00	0.00	0.00	(2,433.35)	0.00	0.00	0.00	0.00
710000	In-State Travel	(479.92)	(479.92)	0.00	0.00	0.00	0.00	(479.92)	0.00	0.00	479.92	479.92
7101	Out of State Travel	(2,793.11)	(2,793.11)	0.00	0.00	0.00	0.00	(2,793.11)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(537.73)	(537.73)	0.00	0.00	0.00	0.00	(537.73)	0.00	0.00	537.73	537.73
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(2,042.14)	(2,042.14)	0.00	0.00	0.00	0.00	(2,042.14)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(216.62)	(216.62)	0.00	0.00	0.00	0.00	(216.62)	47.88	47.88	168.74	168.74
7111	Supplies	(1,984.10)	(1,984.10)	0.00	0.00	0.00	0.00	(1,984.10)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,298.50)	(2,298.50)	0.00	0.00	0.00	0.00	(2,298.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(348.23)	(348.23)	0.00	0.00	0.00	0.00	(348.23)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(74.52)	(74.52)	0.00	0.00	0.00	0.00	(74.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,666.78	1,666.78	0.00	0.00	0.00	0.00	1,666.78	47.88	47.88	1,186.39	1,186.39
Total Fund: 11X073		(46.73)	(46.73)	0.00	0.00	0.00	0.00	(46.73)	47.88	47.88	1,186.39	1,186.39
Fund: 11X074 - SL WQ Volunteer Ed												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,798.00)	(4,798.00)	0.00	0.00	0.00	0.00	(4,798.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	7,063.00	7,063.00	0.00	0.00	0.00	0.00	7,063.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,220.00)	(2,220.00)	0.00	0.00	0.00	0.00	(2,220.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,054.38)	(2,054.38)	0.00	0.00	0.00	0.00	(2,054.38)	0.00	0.00	0.00	0.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X074 - SL WQ Volunteer Ed										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	(2,309.38)	0.00	0.00	0.00	0.00
(2,309.38)		(2,309.38)								
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	488.46	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	(313.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	175.14	0.00	0.00	0.00	0.00
175.14		175.14								
Account Pool: 71 - Support										
7100	In-State Travel	0.00	0.00	0.00	0.00	(281.25)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	1,955.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	(737.86)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	(612.65)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	(21.14)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	6,845.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	3,597.10	0.00	0.00	0.00	0.00
3,597.10		3,597.10								
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 11X074		0.00	0.00	0.00	0.00	1,462.86	0.00	0.00	0.00	0.00
1,462.86		1,462.86								
Fund: 11X076 - SL Toward Cleaner NH Waters										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	(3,710.71)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	189.29	0.00	0.00	0.00	0.00
189.29		189.29								
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	214.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	(113.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	100.99	0.00	0.00	0.00	0.00
100.99		100.99								
Account Pool: 71 - Support										
7100	In-State Travel	0.00	0.00	0.00	0.00	(1,151.72)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	(2,461.79)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	3,484.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	70.49	0.00	0.00	0.00	0.00
70.49		70.49								
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
Subtotal Account Pool: 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: 11X076		0.00	0.00	0.00	0.00	360.77	0.00	0.00	0.00	0.00
360.77		360.77								

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X215 - WATER RESOURCES												
Account Pool: 61 - Salaries and Wages												
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
Subtotal Account Pool: 61		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(2,491.92)	(2,491.92)	0.00	0.00	0.00	0.00	(2,491.92)	894.23	894.23	1,597.69	1,597.69
710300	Conference Registration Fees	(222.36)	(222.36)	0.00	0.00	0.00	0.00	(222.36)	0.00	0.00	222.36	222.36
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	(802.51)	(802.51)	0.00	0.00	0.00	0.00	(802.51)	118.47	118.47	684.04	684.04
711100	Supplies-General	2,842.69	2,842.69	0.00	0.00	0.00	0.00	2,842.69	220.03	220.03	1,937.28	1,937.28
713000	Printing & Copying-General	(620.26)	(620.26)	0.00	0.00	0.00	0.00	(620.26)	134.63	134.63	485.63	485.63
718000	Telecom-General	(28.47)	(28.47)	0.00	0.00	0.00	0.00	(28.47)	28.47	28.47	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	6.00	6.00	0.00	0.00
Subtotal Account Pool: 71		3,671.17	3,671.17	0.00	0.00	0.00	0.00	3,671.17	1,401.83	1,401.83	4,927.00	4,927.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,066.00)	(3,066.00)	0.00	0.00	0.00	0.00	(3,066.00)	0.00	0.00	3,066.00	3,066.00
740100	Equipment Lease-Purchase	(1,755.00)	(1,755.00)	0.00	0.00	0.00	0.00	(1,755.00)	0.00	0.00	1,755.00	1,755.00
Subtotal Account Pool: 74		(4,821.00)	(4,821.00)	0.00	0.00	0.00	0.00	(4,821.00)	0.00	0.00	4,821.00	4,821.00
Total Fund: 11X215		(149.83)	(149.83)	0.00	0.00	0.00	0.00	(149.83)	1,401.83	1,401.83	9,748.00	9,748.00
Fund: 11X224 - RESOURCE ECONOMICS												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 11X224		0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Fund: 11X244 - Water Resources - SL												
Account Pool: 61 - Salaries and Wages												
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
61SNWS	College Work Study	0.00	0.00	0.00	254.32	0.00	254.32	(254.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,000.00	1,000.00	0.00	254.32	0.00	254.32	745.68	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(1,865.44)	(1,865.44)	0.00	1,783.43	0.00	1,783.43	(3,648.87)	1,865.44	1,865.44	0.00	0.00
710100	Out-of-State Travel	(625.58)	(625.58)	0.00	0.00	0.00	0.00	(625.58)	625.58	625.58	0.00	0.00
710300	Conference Registration Fees	(219.50)	(219.50)	0.00	0.00	0.00	0.00	(219.50)	219.50	219.50	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(258.12)	(258.12)	0.00	245.63	0.00	245.63	(503.75)	258.12	258.12	0.00	0.00
711100	Supplies-General	4,875.55	4,875.55	0.00	40.72	0.00	40.72	4,834.83	124.45	124.45	0.00	0.00
713000	Printing & Copying-General	(184.32)	(184.32)	0.00	471.83	0.00	471.83	(656.15)	184.32	184.32	0.00	0.00
714000	Postage-General	(4.91)	(4.91)	0.00	6.41	0.00	6.41	(11.32)	4.91	4.91	0.00	0.00
718000	Telecom-General	(181.20)	(181.20)	0.00	165.74	0.00	165.74	(346.94)	181.20	181.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(35.50)	(35.50)	0.00	0.00	0.00	0.00	(35.50)	35.50	35.50	0.00	0.00
Subtotal Account Pool: 71		6,500.98	6,500.98	0.00	2,713.76	0.00	2,713.76	3,787.22	3,499.02	3,499.02	0.00	0.00

Org: UXWMRS - Water And Marine Resources

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X244 - Water Resources - SL											
Total Fund: 11X244	7,500.98	7,500.98	0.00	2,968.08	0.00	2,968.08	4,532.90	3,499.02	3,499.02	0.00	0.00
Fund: 11X279 - Smith Lever Water Resources											
Account Pool: 61 - Salaries and Wages											
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
61SNWS College Work Study	0.00	0.00	0.00	27.30	0.00	27.30	(27.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,000.00	1,000.00	0.00	27.30	0.00	27.30	972.70	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	5,000.00	5,000.00	784.81	2,319.92	0.00	2,319.92	2,680.08	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	46.09	206.79	0.00	206.79	(206.79)	0.00	0.00	0.00	0.00
711100 Supplies-General	5,000.00	5,000.00	31.27	86.25	0.00	86.25	4,913.75	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	119.76	742.69	0.00	742.69	(742.69)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	176.81	213.81	0.00	213.81	(213.81)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	24.50	145.20	0.00	145.20	(145.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	10,000.00	10,000.00	1,183.24	3,759.66	0.00	3,759.66	6,240.34	0.00	0.00	0.00	0.00
Total Fund: 11X279	11,000.00	11,000.00	1,183.24	3,786.96	0.00	3,786.96	7,213.04	0.00	0.00	0.00	0.00
Fund: 11XH01 - SL Water Quality											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(141,273.81)	(141,273.81)	0.00	0.00	0.00	0.00	(141,273.81)	0.00	0.00	0.00	0.00
616F10 Extension Educator	52,563.71	52,563.71	0.00	0.00	0.00	0.00	52,563.71	0.00	0.00	0.00	0.00
617F10 Operating Staff	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	(9,083.18)	(9,083.18)	0.00	0.00	0.00	0.00	(9,083.18)	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	30,044.50	30,044.50	0.00	0.00	0.00	0.00	30,044.50	0.00	0.00	0.00	0.00
61SNWS College Work Study	(3,980.22)	(3,980.22)	0.00	0.00	0.00	0.00	(3,980.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(71,494.00)	(71,494.00)	0.00	0.00	0.00	0.00	(71,494.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	13,090.54	13,090.54	0.00	0.00	0.00	0.00	13,090.54	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(617.51)	(617.51)	0.00	0.00	0.00	0.00	(617.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	12,473.03	12,473.03	0.00	0.00	0.00	0.00	12,473.03	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH01 - SL Water Quality												
Account Pool: 71 - Support												
7100	In-State Travel	(3,373.97)	(3,373.97)	0.00	0.00	0.00	0.00	(3,373.97)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,409.94)	(4,409.94)	0.00	0.00	0.00	0.00	(4,409.94)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(685.91)	(685.91)	0.00	0.00	0.00	0.00	(685.91)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,450.00)	(1,450.00)	0.00	0.00	0.00	0.00	(1,450.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(98.01)	(98.01)	0.00	0.00	0.00	0.00	(98.01)	0.00	0.00	0.00	0.00
710Z	Travel-Other	19,933.76	19,933.76	0.00	0.00	0.00	0.00	19,933.76	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(2,320.82)	(2,320.82)	0.00	0.00	0.00	0.00	(2,320.82)	0.00	0.00	0.00	0.00
7111	Supplies	(11,876.08)	(11,876.08)	0.00	0.00	0.00	0.00	(11,876.08)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(9,600.37)	(9,600.37)	0.00	0.00	0.00	0.00	(9,600.37)	0.00	0.00	0.00	0.00
7140	Postage	(4,156.23)	(4,156.23)	0.00	0.00	0.00	0.00	(4,156.23)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(9,067.28)	(9,067.28)	0.00	0.00	0.00	0.00	(9,067.28)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(243.86)	(243.86)	0.00	0.00	0.00	0.00	(243.86)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,903.00	44,903.00	0.00	0.00	0.00	0.00	44,903.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,154.29	17,154.29	0.00	0.00	0.00	0.00	17,154.29	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	591.45	591.45	0.00	0.00	0.00	0.00	591.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		591.45	591.45	0.00	0.00	0.00	0.00	591.45	0.00	0.00	0.00	0.00
Total Fund: 11XH01		(41,275.23)	(41,275.23)	0.00	0.00	0.00	0.00	(41,275.23)	0.00	0.00	0.00	0.00
Fund: 11XH05 - SL EFNEP												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(18,706.00)	(18,706.00)	0.00	0.00	0.00	0.00	(18,706.00)	0.00	0.00	0.00	0.00
615F10	PAT	(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
616F10	Extension Educator	145,592.61	145,592.61	0.00	0.00	0.00	0.00	145,592.61	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,715.95)	(10,715.95)	0.00	0.00	0.00	0.00	(10,715.95)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,647.00	3,647.00	0.00	0.00	0.00	0.00	3,647.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,460.24	2,460.24	0.00	0.00	0.00	0.00	2,460.24	0.00	0.00	0.00	0.00
61SNWS	College Work Study	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(1,105.00)	(1,105.00)	0.00	0.00	0.00	0.00	(1,105.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		126,472.90	126,472.90	0.00	0.00	0.00	0.00	126,472.90	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	8,069.97	8,069.97	0.00	0.00	0.00	0.00	8,069.97	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,100.52)	(2,100.52)	0.00	0.00	0.00	0.00	(2,100.52)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(880.12)	(880.12)	0.00	0.00	0.00	0.00	(880.12)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(7,746.37)	(7,746.37)	0.00	0.00	0.00	0.00	(7,746.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(494.08)	(494.08)	0.00	0.00	0.00	0.00	(494.08)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,767.76)	(1,767.76)	0.00	0.00	0.00	0.00	(1,767.76)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(22.68)	(22.68)	0.00	0.00	0.00	0.00	(22.68)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,626.00	24,626.00	0.00	0.00	0.00	0.00	24,626.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,129.44	22,129.44	0.00	0.00	0.00	0.00	22,129.44	0.00	0.00	0.00	0.00

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Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH05 - SL EFNEP												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	706.66	706.66	0.00	0.00	0.00	0.00	706.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		706.66	706.66	0.00	0.00	0.00	0.00	706.66	0.00	0.00	0.00	0.00
Total Fund: 11XH05		149,309.00	149,309.00	0.00	0.00	0.00	0.00	149,309.00	0.00	0.00	0.00	0.00
Fund: 11XH08 - SL EFNEP												
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
615F10	PAT	42,926.86	42,926.86	0.00	0.00	0.00	0.00	42,926.86	0.00	0.00	0.00	0.00
616F10	Extension Educator	(18,183.79)	(18,183.79)	0.00	0.00	0.00	0.00	(18,183.79)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,087.14)	(2,087.14)	0.00	0.00	0.00	0.00	(2,087.14)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	27,967.00	27,967.00	0.00	0.00	0.00	0.00	27,967.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	118,937.75	118,937.75	0.00	0.00	0.00	0.00	118,937.75	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(117.60)	(117.60)	0.00	0.00	0.00	0.00	(117.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		159,443.08	159,443.08	0.00	0.00	0.00	0.00	159,443.08	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	8,232.76	8,232.76	0.00	0.00	0.00	0.00	8,232.76	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,528.05)	(4,528.05)	0.00	0.00	0.00	0.00	(4,528.05)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(561.00)	(561.00)	0.00	0.00	0.00	0.00	(561.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(7,802.76)	(7,802.76)	0.00	0.00	0.00	0.00	(7,802.76)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,857.54)	(2,857.54)	0.00	0.00	0.00	0.00	(2,857.54)	0.00	0.00	0.00	0.00
7140	Postage	(14.55)	(14.55)	0.00	0.00	0.00	0.00	(14.55)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(19.78)	(19.78)	0.00	0.00	0.00	0.00	(19.78)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	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
7190	Business Meals-Meetgs (non travel)	(107.16)	(107.16)	0.00	0.00	0.00	0.00	(107.16)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	37,385.00	37,385.00	0.00	0.00	0.00	0.00	37,385.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,176.92	31,176.92	0.00	0.00	0.00	0.00	31,176.92	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,665.00	1,665.00	0.00	0.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,665.00	1,665.00	0.00	0.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00
Total Fund: 11XH08		192,285.00	192,285.00	0.00	0.00	0.00	0.00	192,285.00	0.00	0.00	0.00	0.00
Fund: 11XH09 - SL EFNEP												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,658.52)	(1,658.52)	0.00	0.00	0.00	0.00	(1,658.52)	0.00	0.00	0.00	0.00
616F10	Extension Educator	3,795.77	3,795.77	0.00	0.00	0.00	0.00	3,795.77	0.00	0.00	0.00	0.00
617F10	Operating Staff	5,474.05	5,474.05	0.00	0.00	0.00	0.00	5,474.05	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,757.00	15,757.00	0.00	0.00	0.00	0.00	15,757.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,211.02)	(6,211.02)	0.00	0.00	0.00	0.00	(6,211.02)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,046.48)	(1,046.48)	0.00	0.00	0.00	0.00	(1,046.48)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,446.00	1,446.00	0.00	0.00	0.00	0.00	1,446.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17,556.80	17,556.80	0.00	0.00	0.00	0.00	17,556.80	0.00	0.00	0.00	0.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH09 - SL EFNEP												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,940.00	5,940.00	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,940.00	5,940.00	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	11,853.62	11,853.62	0.00	0.00	0.00	0.00	11,853.62	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,240.79)	(7,240.79)	0.00	0.00	0.00	0.00	(7,240.79)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,865.75)	(1,865.75)	0.00	0.00	0.00	0.00	(1,865.75)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(383.84)	(383.84)	0.00	0.00	0.00	0.00	(383.84)	0.00	0.00	0.00	0.00
7111	Supplies	(23,658.69)	(23,658.69)	0.00	0.00	0.00	0.00	(23,658.69)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(15,684.69)	(15,684.69)	0.00	0.00	0.00	0.00	(15,684.69)	0.00	0.00	0.00	0.00
7140	Postage	(3,939.81)	(3,939.81)	0.00	0.00	0.00	0.00	(3,939.81)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(88.15)	(88.15)	0.00	0.00	0.00	0.00	(88.15)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,693.15)	(1,693.15)	0.00	0.00	0.00	0.00	(1,693.15)	0.00	0.00	0.00	0.00
7180	Telecommunications	(9,116.00)	(9,116.00)	0.00	0.00	0.00	0.00	(9,116.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(427.97)	(427.97)	0.00	0.00	0.00	0.00	(427.97)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(629.31)	(629.31)	0.00	0.00	0.00	0.00	(629.31)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(28.75)	(28.75)	0.00	0.00	0.00	0.00	(28.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	49,808.00	49,808.00	0.00	0.00	0.00	0.00	49,808.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,095.28)	(3,095.28)	0.00	0.00	0.00	0.00	(3,095.28)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,600.48	1,600.48	0.00	0.00	0.00	0.00	1,600.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,600.48	1,600.48	0.00	0.00	0.00	0.00	1,600.48	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,000.00)	(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: 7Z		(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH09		21,002.00	21,002.00	0.00	0.00	0.00	0.00	21,002.00	0.00	0.00	0.00	0.00
Fund: 11XH38 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
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		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

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Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G057 - GBCW Monitoring H2O Quality											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	(1,166.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	(1,166.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G057	0.00	0.00	(5,654.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13G059 - NPS Stream Survey Project											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	(540.00)	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	(45.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	(45.36)	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	(152.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	(152.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G059	0.00	0.00	(737.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13G061 - Outreach Coalition Coordination											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,152.00	0.00	1,152.00	(1,152.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	1,152.00	0.00	1,152.00	(1,152.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	96.77	0.00	96.77	(96.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	96.77	0.00	96.77	(96.77)	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	324.68	0.00	324.68	(324.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	324.68	0.00	324.68	(324.68)	0.00	0.00	0.00	0.00
Total Fund: 13G061	0.00	0.00	0.00	1,573.45	0.00	1,573.45	(1,573.45)	0.00	0.00	0.00	0.00
Fund: 13V017 - Riparian Buffer Research Demo											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	5,271.91	0.00	5,271.91	(5,271.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	5,271.91	0.00	5,271.91	(5,271.91)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,135.14	0.00	2,135.14	(2,135.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	2,135.14	0.00	2,135.14	(2,135.14)	0.00	0.00	0.00	0.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V017 - Riparian Buffer Research Demo										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	1,111.12	0.00	1,111.12	(1,111.12)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	1,111.12	0.00	1,111.12	(1,111.12)	0.00	0.00
Total Fund: 13V017		0.00	0.00	0.00	8,518.17	0.00	8,518.17	(8,518.17)	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	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
61CPEU	[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,359.78)	(1,359.78)	0.00	0.00	0.00	0.00	(1,359.78)	0.00	0.00
61CPSU	[Nse] Supplemental	(142.50)	(142.50)	0.00	0.00	0.00	0.00	(142.50)	0.00	0.00
61SNSH	Student Labor	(39.00)	(39.00)	0.00	0.00	0.00	0.00	(39.00)	0.00	0.00
61SNWS	College Work Study	(563.10)	(563.10)	0.00	0.00	0.00	0.00	(563.10)	0.00	0.00
Subtotal Account Pool: 61		(4,354.38)	(4,354.38)	0.00	0.00	0.00	0.00	(4,354.38)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	62.52	62.52	0.00	0.00	0.00	0.00	62.52	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(298.44)	(298.44)	0.00	0.00	0.00	0.00	(298.44)	0.00	0.00
Subtotal Account Pool: 65		(235.92)	(235.92)	0.00	0.00	0.00	0.00	(235.92)	0.00	0.00
Account Pool: 71 - Support										
7100	In-State Travel	(4,757.88)	(4,757.88)	0.00	0.00	0.00	0.00	(4,757.88)	0.00	0.00
7101	Out of State Travel	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00
7103	Conference-Registration Fees	(1,853.25)	(1,853.25)	0.00	0.00	0.00	0.00	(1,853.25)	0.00	0.00
7104	Non-Employee-Student Travel	(693.28)	(693.28)	0.00	0.00	0.00	0.00	(693.28)	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
7110	Purchasing Cards	(1,257.30)	(1,257.30)	0.00	0.00	0.00	0.00	(1,257.30)	0.00	0.00
7111	Supplies	(14,428.51)	(14,428.51)	0.00	0.00	0.00	0.00	(14,428.51)	0.00	0.00
7130	Printing and Copying	(12,344.51)	(12,344.51)	0.00	0.00	0.00	0.00	(12,344.51)	0.00	0.00
7140	Postage	(2,990.18)	(2,990.18)	0.00	0.00	0.00	0.00	(2,990.18)	0.00	0.00
7160	Maintenance and Repairs	(93.35)	(93.35)	0.00	0.00	0.00	0.00	(93.35)	0.00	0.00
7161	Rentals-Leases	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00
7172	Other Professional Services	(6,610.00)	(6,610.00)	0.00	0.00	0.00	0.00	(6,610.00)	0.00	0.00
7180	Telecommunications	(118.58)	(118.58)	0.00	0.00	0.00	0.00	(118.58)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(14,918.41)	(14,918.41)	0.00	0.00	0.00	0.00	(14,918.41)	0.00	0.00
7191	Membership Dues and Fees	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00
71CZ	Other Expenses-Deductions	5,907.80	5,907.80	0.00	0.00	0.00	0.00	5,907.80	0.00	0.00
Subtotal Account Pool: 71		(54,135.45)	(54,135.45)	0.00	0.00	0.00	0.00	(54,135.45)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(1,068.00)	(1,068.00)	0.00	0.00	0.00	0.00	(1,068.00)	0.00	0.00
Subtotal Account Pool: 74		(1,068.00)	(1,068.00)	0.00	0.00	0.00	0.00	(1,068.00)	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

Account Pool: 7Z - Transfers Out

(8,325.45)	(8,325.45)	0.00	0.00	0.00	0.00	(8,325.45)	0.00	0.00	0.00	0.00
(8,325.45)	(8,325.45)	0.00	0.00	0.00	0.00	(8,325.45)	0.00	0.00	0.00	0.00

8110 Non-Mandatory Transfers Out

[illegible]

(68,119.20)	(68,119.20)	0.00	0.00	0.00	0.00	(68,119.20)	0.00	0.00	0.00	0.00

Account Pool: 71 - Support

[illegible][illegible][illegible]

Account Pool: 71 - Support

710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.17	122.17	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84	14.84	84.00	84.00
711100	Supplies-General	0.00	0.00	(31.27)	0.00	0.00	0.00	0.00	51.00	51.00	978.89	978.89
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	690.18	690.18
714000	Postage-General	0.00	0.00	(28.49)	687.72	0.00	687.72	(687.72)	1,067.39	1,067.39	971.63	971.63
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	551.43	0.00	551.43	(551.43)	0.00	0.00	236.38	236.38

0.00	0.00	(59.76)	1,239.15	0.00	1,239.15	(1,239.15)	1,332.40	1,332.40	2,961.08	2,961.08

740100	Equipment Lease-Purchase

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	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

0.00	0.00	(59.76)	1,239.15	0.00	1,239.15	(1,239.15)	1,332.40	1,332.40	3,961.08	3,961.08

Account Pool: 71 - Support

7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	245.25	245.25	0.00	245.25	(245.25)	656.71	656.71	132.00	132.00
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,498.00	0.00	3,498.00	(3,498.00)	0.00	0.00	0.00	0.00

0.00	0.00	245.25	3,743.25	0.00	3,743.25	(3,743.25)	656.71	656.71	132.00	132.00

0.00	0.00	245.25	3,743.25	0.00	3,743.25	(3,743.25)	656.71	656.71	132.00	132.00

Fund: 1DX2LL - Lakes Lay Monitoring Prog

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2LL - Lakes Lay Monitoring Prog										
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
61SNHO Student Labor - Overtime	0.00	0.00	0.00	10.50	0.00	10.50	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	714.00	0.00	714.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	724.50	0.00	724.50	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: 1DX2LL	0.00	0.00	0.00	724.50	0.00	724.50	0.00	0.00	0.00	0.00
Fund: 1DX2ME - Meeker 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	444.00	444.00	2,021.40	2,021.40
61SNSH Student Labor	0.00	0.00	416.00	416.00	0.00	416.00	0.00	0.00	(787.95)	(787.95)
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	416.00	416.00	0.00	416.00	444.00	444.00	1,233.45	1,233.45
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	37.30	37.30	169.80	169.80
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	37.30	37.30	169.80	169.80

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior 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													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	615.00	621.00	0.00	621.00	(621.00)	91.44	91.44	25.00	25.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	120.00	120.00	
710300	Conference Registration Fees	0.00	0.00	174.00	224.00	0.00	224.00	(224.00)	0.00	0.00	105.00	105.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	98.73	98.73	0.00	98.73	(98.73)	0.00	0.00	0.00	0.00	
710Z	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	282.31	3,367.53	0.00	3,367.53	(3,367.53)	2,650.66	2,650.66	5,022.75	5,022.75	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	512.32	2,333.17	0.00	2,333.17	(2,333.17)	4,227.65	4,227.65	2,742.70	2,742.70	
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	137.75	0.00	137.75	(137.75)	148.20	148.20	5,884.06	5,884.06	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	81.52	1,357.88	0.00	1,357.88	(1,357.88)	2,235.70	2,235.70	3,201.50	3,201.50	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	234.92	234.92	280.15	280.15	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	2,070.00	9,105.00	0.00	9,105.00	(9,105.00)	8,407.50	8,407.50	5,752.00	5,752.00	
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	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	27.53	129.31	0.00	129.31	(129.31)	211.62	211.62	178.20	178.20	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	12,910.50	13,090.95	0.00	13,090.95	(13,090.95)	290.68	290.68	1,468.96	1,468.96	
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	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	16,871.91	31,772.82	0.00	31,772.82	(31,772.82)	18,498.37	18,498.37	24,910.32	24,910.32	
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	(175.00)	(175.00)	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)	(175.00)	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: 1DX2ME		0.00	0.00	17,287.91	32,188.82	0.00	32,188.82	(32,188.82)	18,804.67	18,804.67	26,313.57	26,313.57	
Fund: 1DX2MR - Penalty Mail Rebate													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	613.34	0.00	613.34	(613.34)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	613.34	0.00	613.34	(613.34)	0.00	0.00	0.00	0.00	
Total Fund: 1DX2MR		0.00	0.00	0.00	613.34	0.00	613.34	(613.34)	0.00	0.00	0.00	0.00	

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2PC - Peterson Cruise												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	195.00	195.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	365.00	502.32	0.00	502.32	(502.32)	163.30	163.30	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	280.00	1,900.00	0.00	1,900.00	(1,900.00)	2,160.00	2,160.00	1,855.00	1,855.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	79.49	0.00	79.49	(79.49)	0.00	0.00	278.77	278.77
Subtotal Account Pool: 71		0.00	0.00	645.00	2,756.81	0.00	2,756.81	(2,756.81)	2,518.30	2,518.30	2,133.77	2,133.77
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(105.00)	0.00	(105.00)	105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(105.00)	0.00	(105.00)	105.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2PC		0.00	0.00	645.00	2,651.81	0.00	2,651.81	(2,651.81)	2,518.30	2,518.30	2,133.77	2,133.77
Fund: 1DX2XQ - Water Quality Training												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	2,275.51	2,275.51	0.00	2,275.51	(2,275.51)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	210.00	551.25	0.00	551.25	(551.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,806.25	13,177.50	0.00	13,177.50	(13,177.50)	15,059.89	15,059.89	8,844.63	8,844.63
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.50	412.50
Subtotal Account Pool: 61		0.00	0.00	6,291.76	16,004.26	0.00	16,004.26	(16,004.26)	17,059.89	17,059.89	9,257.13	9,257.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	910.24	910.24	0.00	910.24	(910.24)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	337.37	1,153.24	0.00	1,153.24	(1,153.24)	1,433.03	1,433.03	742.97	742.97
Subtotal Account Pool: 65		0.00	0.00	1,247.61	2,063.48	0.00	2,063.48	(2,063.48)	1,433.03	1,433.03	742.97	742.97

Budget		Month to Date	Fiscal Year to Date				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	555.71	1,670.31	0.00	1,670.31	(1,670.31)	3,084.28	3,084.28	1,931.42	1,931.42
0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	161.83	161.83	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.36	211.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60.00	268.00	0.00	268.00	(268.00)	131.00	131.00	428.00	428.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,128.48	6,922.00	0.00	6,922.00	(6,922.00)	4,523.21	4,523.21	4,504.66	4,504.66
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	5,578.25	0.00	5,578.25	(5,578.25)	731.05	731.05	883.27	883.27
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	974.59	4,081.18	0.00	4,081.18	(4,081.18)	7,096.82	7,096.82	4,023.09	4,023.09
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	521.52	1,803.13	0.00	1,803.13	(1,803.13)	1,331.89	1,331.89	1,577.85	1,577.85
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	(750.00)	0.00	(750.00)	750.00	1,000.00	1,000.00	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	0.00	0.00	0.00	3,400.00	3,400.00	5,619.60	5,619.60
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.28	53.28	15.79	15.79
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	230.40	3,187.66	0.00	3,187.66	(3,187.66)	804.07	804.07	1,582.67	1,582.67
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	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
0.00	0.00	4,470.70	22,862.53	0.00	22,862.53	(22,862.53)	22,317.43	22,317.43	23,077.71	23,077.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.00	334.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.00	334.00
0.00	0.00	(525.00)	(820.00)	0.00	(820.00)	820.00	(400.00)	(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	(525.00)	(820.00)	0.00	(820.00)	820.00	(400.00)	(400.00)	0.00	0.00
0.00	0.00	0.00								

Account Pool: 61 - Salaries and Wages

[illegible]

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX003 - Marine Docent Endowed Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.50	1,232.50
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	103.54	103.54
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.54	103.54
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	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
711100	Supplies-General	0.00	0.00	402.18	1,432.08	0.00	1,432.08	(1,432.08)	2,528.54	2,528.54	5,501.96	5,501.96
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.00	1,161.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
Subtotal Account Pool: 71		0.00	0.00	402.18	1,432.08	0.00	1,432.08	(1,432.08)	2,528.54	2,528.54	7,052.96	7,052.96
Total Fund: 1GX003		0.00	0.00	402.18	1,432.08	0.00	1,432.08	(1,432.08)	2,528.54	2,528.54	8,389.00	8,389.00
Fund: 1GX006 - CE Gifts-Sea Grant&Water Res												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	648.00	0.00	648.00	(648.00)	1,922.50	1,922.50	1,767.50	1,767.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.00	1,321.00	690.00	690.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	101.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	648.00	0.00	648.00	(648.00)	3,344.50	3,344.50	2,457.50	2,457.50
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	54.43	0.00	54.43	(54.43)	161.49	161.49	148.47	148.47
Subtotal Account Pool: 65		0.00	0.00	0.00	54.43	0.00	54.43	(54.43)	161.49	161.49	148.47	148.47
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	35.64	0.00	35.64	(35.64)	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	301.35	301.35
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	0.00	0.00	0.00	0.00	1,421.37	1,421.37	307.63	307.63
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	367.30	367.30
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32	9.32
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	218.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	370.36	370.36
Subtotal Account Pool: 71		0.00	0.00	0.00	35.64	0.00	35.64	(35.64)	1,639.37	1,639.37	1,355.96	1,355.96
Total Fund: 1GX006		0.00	0.00	0.00	738.07	0.00	738.07	(738.07)	5,145.36	5,145.36	3,961.93	3,961.93
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,676.00	0.00
615F10	PAT	0.00	0.00	(5,213.17)	19,569.76	0.00	19,569.76	(19,569.76)	22,135.70	22,135.70	35,986.20	35,986.20

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	114,595.00	121,189.90	13,109.86	112,702.61	0.00	112,702.61	8,487.29	122,139.69	122,139.69	111,176.80	111,176.80
617F10	Operating Staff	26,096.00	26,010.75	2,844.32	25,992.10	0.00	25,992.10	18.65	25,996.00	25,996.00	23,283.90	23,283.90
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	44.82	0.00	44.82	(44.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		140,691.00	147,200.65	10,741.01	158,309.29	0.00	158,309.29	(11,108.64)	170,271.39	170,271.39	174,122.90	170,446.90
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,869.49	58,639.01	4,252.67	62,919.54	0.00	62,919.54	(4,280.53)	63,000.48	63,000.48	59,656.69	59,656.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	3.76	0.00	3.76	(3.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		54,869.49	58,639.01	4,252.67	62,923.30	0.00	62,923.30	(4,284.29)	63,000.48	63,000.48	59,656.69	59,656.69
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	1,200.00	1,200.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2.93	2.93	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	15.60	649.16	0.00	649.16	(649.16)	361.15	361.15	747.12	747.12
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(4,585.00)	0.00	(4,585.00)	4,585.00	(4,585.00)	(4,585.00)	(4,585.00)	(4,585.00)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	133.97	8,167.64	0.00	8,167.64	(8,167.64)	9,412.44	9,412.44	9,336.44	9,336.44
718016	Telecom-Usage (Tolls)	0.00	0.00	46.12	568.32	0.00	568.32	(568.32)	745.00	745.00	876.01	876.01
71CZ	Other Expenses-Deductions	0.00	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	195.69	4,800.12	0.00	4,800.12	199.88	5,936.52	5,936.52	7,574.57	7,574.57
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,676.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,676.00
Total Fund: 1UX026		200,560.49	210,839.66	15,189.37	226,032.71	0.00	226,032.71	(15,193.05)	239,208.39	239,208.39	241,354.16	241,354.16
Fund: 1UX028 - CE County PAU												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UX028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXWMRS		590,429.23	600,708.40	44,135.69	344,341.22	0.00	344,341.22	256,367.18	315,553.45	315,553.45	334,290.81	334,290.81

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110013 - Global Chg Envir Plan 1996-98												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111218 - Sea Grant: Extension Program												
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
616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

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Org Mgr: Meeker, Bonnie Sharon

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Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111362 - Operation Pathfinder												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.50	319.50	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.50	319.50	0.00	0.00
Total Fund: 111362		0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.50	319.50	0.00	0.00
Fund: 111365 - Operation Pathfinder												
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: 111365		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111380 - Sea Grant: Extension Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(88,211.42)	(88,211.42)	0.00	0.00	0.00	0.00	(88,211.42)	13,800.00	13,800.00	62,310.00	62,310.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,353.25)	(21,353.25)	0.00	0.00	0.00	0.00	(21,353.25)	8,394.00	8,394.00	7,441.75	7,441.75
61SNSH	Student Labor	(694.50)	(694.50)	0.00	0.00	0.00	0.00	(694.50)	0.00	0.00	694.50	694.50
61SNWS	College Work Study	(225.50)	(225.50)	0.00	0.00	0.00	0.00	(225.50)	225.50	225.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111380 - Sea Grant: Extension Program												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		(2,484.67)	(2,484.67)	0.00	0.00	0.00	0.00	(2,484.67)	22,419.50	22,419.50	70,446.25	70,446.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,510.33	1,510.33	0.00	0.00	0.00	0.00	1,510.33	5,451.00	5,451.00	23,054.70	23,054.70
65YP10	Nonstatus Benefit Distr (Fica)	(1,313.40)	(1,313.40)	0.00	0.00	0.00	0.00	(1,313.40)	688.31	688.31	625.09	625.09
Subtotal Account Pool: 65		196.93	196.93	0.00	0.00	0.00	0.00	196.93	6,139.31	6,139.31	23,679.79	23,679.79
Account Pool: 71 - Support												
710000	In-State Travel	1,255.45	1,255.45	0.00	0.00	0.00	0.00	1,255.45	43.80	43.80	200.75	200.75
710100	Out-of-State Travel	(1,143.61)	(1,143.61)	0.00	0.00	0.00	0.00	(1,143.61)	886.81	886.81	256.80	256.80
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
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(689.21)	(689.21)	0.00	0.00	0.00	0.00	(689.21)	559.92	559.92	129.29	129.29
711100	Supplies-General	(127.39)	(127.39)	0.00	0.00	0.00	0.00	(127.39)	105.00	105.00	22.39	22.39
711200	Research Supplies	4,781.44	4,781.44	0.00	0.00	0.00	0.00	4,781.44	1,032.56	1,032.56	0.00	0.00
713000	Printing & Copying-General	(7,594.32)	(7,594.32)	0.00	0.00	0.00	0.00	(7,594.32)	6,897.95	6,897.95	696.37	696.37
717200	Other Professional Services-General	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
7180	Telecommunications	(98.86)	(98.86)	0.00	0.00	0.00	0.00	(98.86)	0.00	0.00	0.00	0.00
718000	Telecom-General	(378.56)	(378.56)	0.00	0.00	0.00	0.00	(378.56)	0.00	0.00	378.56	378.56
718048	Telecom-Local Exchange Carrier	(651.31)	(651.31)	0.00	0.00	0.00	0.00	(651.31)	651.31	651.31	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
719100	Membership Dues & Fees	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	128.00	128.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,918.00	5,918.00	0.00	0.00	0.00	0.00	5,918.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,953.63	1,953.63	0.00	0.00	0.00	0.00	1,953.63	10,715.35	10,715.35	1,964.16	1,964.16
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,379.49)	(3,379.49)	0.00	0.00	0.00	0.00	(3,379.49)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	3,379.49	3,379.49	0.00	0.00	0.00	0.00	3,379.49	(8,608.50)	(8,608.50)	8,906.01	8,906.01
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,608.50)	(8,608.50)	8,906.01	8,906.01
Total Fund: 111380		(334.11)	(334.11)	0.00	0.00	0.00	0.00	(334.11)	30,665.66	30,665.66	104,996.21	104,996.21
Fund: 111674 - Sea Grant Extension-Doyle												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	1,012.77	1,012.77	0.00	1,012.77	(1,012.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,012.77	1,012.77	0.00	1,012.77	(1,012.77)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	410.17	410.17	0.00	410.17	(410.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	410.17	410.17	0.00	410.17	(410.17)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	369.96	369.96	0.00	369.96	(369.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	369.96	369.96	0.00	369.96	(369.96)	0.00	0.00	0.00	0.00
Total Fund: 111674		0.00	0.00	1,792.90	1,792.90	0.00	1,792.90	(1,792.90)	0.00	0.00	0.00	0.00

Fund: 111676 - Sea Grant Extension-Meeker

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111676 - Sea Grant Extension-Meeker												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(26,520.14)	(26,520.14)	2,228.51	18,266.34	0.00	18,266.34	(44,786.48)	26,520.14	26,520.14	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	44,800.00	44,800.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,044.00)	(7,044.00)	0.00	8,780.00	0.00	8,780.00	(15,824.00)	7,044.00	7,044.00	0.00	0.00
61SNWS	College Work Study	(88.00)	(88.00)	0.00	0.00	0.00	0.00	(88.00)	88.00	88.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,147.86	19,147.86	2,228.51	27,046.34	0.00	27,046.34	(7,898.48)	33,652.14	33,652.14	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,692.55	7,692.55	902.54	7,397.90	0.00	7,397.90	294.65	10,475.45	10,475.45	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(577.60)	(577.60)	0.00	737.53	0.00	737.53	(1,315.13)	577.60	577.60	0.00	0.00
Subtotal Account Pool: 65		7,114.95	7,114.95	902.54	8,135.43	0.00	8,135.43	(1,020.48)	11,053.05	11,053.05	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	268.97	0.00	268.97	(268.97)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,450.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(227.10)	(227.10)	(606.98)	1,544.45	0.00	1,544.45	(1,771.55)	227.10	227.10	0.00	0.00
718048	Telecom-Local Exchange Carrier	(55.01)	(55.01)	57.83	629.40	0.00	629.40	(684.41)	55.01	55.01	0.00	0.00
Subtotal Account Pool: 71		7,667.89	7,667.89	(549.15)	2,442.82	0.00	2,442.82	5,225.07	282.11	282.11	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(849.10)	(849.10)	0.00	(849.10)	0.00	(849.10)	0.00	3,816.17	4,526.10	0.00	0.00
Subtotal Account Pool: 76		(849.10)	(849.10)	0.00	(849.10)	0.00	(849.10)	0.00	3,816.17	4,526.10	0.00	0.00
Total Fund: 111676		33,081.60	33,081.60	2,581.90	36,775.49	0.00	36,775.49	(3,693.89)	48,803.47	49,513.40	0.00	0.00
Fund: 111800 - Sea Grant Extension: Meeker												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	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
616F10	Extension Educator	0.00	0.00	11,111.20	11,111.20	0.00	11,111.20	(11,111.20)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,248.00	1,728.00	0.00	1,728.00	(1,728.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52,200.00	52,200.00	12,359.20	12,839.20	0.00	12,839.20	39,360.80	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,508.00	18,508.00	4,500.04	4,500.04	0.00	4,500.04	14,007.96	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	104.84	145.16	0.00	145.16	(145.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,508.00	18,508.00	4,604.88	4,645.20	0.00	4,645.20	13,862.80	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	138.75	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	123.75	0.00	123.75	(123.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,710.00	6,710.00	0.00	0.00	0.00	0.00	6,710.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,120.34	0.00	1,120.34	(1,120.34)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,412.77	1,514.89	0.00	1,514.89	(1,514.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,210.00	8,210.00	1,551.52	3,028.98	0.00	3,028.98	5,181.02	0.00	0.00	0.00	0.00

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111800 - Sea Grant Extension: Meeker										
Total Fund: 111800	78,918.00	78,918.00	18,515.60	20,513.38	0.00	20,513.38	58,404.62	0.00	0.00	0.00
Fund: 111HST - Us Dept of Commerce Loc										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
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
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	0.00
Account Pool: 65 - Fringe Benefits										
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
Account Pool: 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
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
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
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	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	0.00
Account Pool: 76 - F&A and 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	0.00
Total Fund: 111HST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 13EHST - NH State Miscellaneous

[illegible]

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13G004 - Marine Educ/Great Bay Coast													
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13G004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 13G005 - Great Bay Coast Watch													
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	(108.37)	(108.37)	
61SNWS	College 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	(108.37)	(108.37)	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.07)	(9.07)	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.07)	(9.07)	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	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	97.97	97.97	
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	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (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	97.97	97.97	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.06)	(5.06)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.06)	(5.06)	
Total Fund: 13G005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.53)	(24.53)	
Fund: 13G009 - Great Bay Watch NH Estuaries													
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	

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G009 - Great Bay Watch NH Estuaries												
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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (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: 13G009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13G016 - Phytoplankton in NH Waters												
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
710Z	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
7190	Business Meals-Meetgs (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

Org Mgr: Meeker, Bonnie Sharon

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G016 - Phytoplankton in NH Waters												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13G026 - Monitor Water Quality												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00	1,104.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,075.00	7,075.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,007.50)	(1,007.50)	6,858.25	6,858.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495.50	2,495.50
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,530.37)	(1,530.37)
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,007.50)	(1,007.50)	16,002.38	16,002.38
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026.23	3,026.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.63)	(84.63)	576.09	576.09
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.63)	(84.63)	3,602.32	3,602.32
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.15	162.15
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	(1,712.96)	(1,712.96)	1,751.13	1,751.13
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.70	997.70
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.55	55.55
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,712.96)	(1,712.96)	2,966.53	2,966.53
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	(729.31)	(729.31)	5,868.44	5,868.44
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(729.31)	(729.31)	5,868.44	5,868.44
Total Fund: 13G026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,534.40)	(3,534.40)	28,439.67	28,439.67
Fund: 13G031 - Hampton Seabrook Shoals Proj												
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	4,216.00	4,216.00
615NZ0	PAT Unallocated Budget (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	104.00	104.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	4,320.00

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Org Mgr: Meeker, Bonnie Sharon

			Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
			Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G031 - Hampton Seabrook Shoals Proj													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.92	1,559.92
65YP10	Nonstatus Benefit Distr (Fica)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.74	8.74
Subtotal Account Pool: 65			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.66	1,568.66
Account Pool: 71 - Support													
7100	In-State Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.45	605.45
710100	Out-of-State Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.66	226.66
710400	Student or Non-Emp Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.75	51.75
710Z	Travel-Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.26	661.26
71CZ	Other Expenses-Deductions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.12	1,545.12
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.79	1,932.79
Subtotal Account Pool: 76			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.79	1,932.79
Total Fund: 13G031			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,366.57	9,366.57
Fund: 13G032 - Boat-Based Education 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	123.60	123.60
61SNSH	Student Labor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.95	787.95
61SNZO	Student Labor Unallocated(Bud Only)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.55	911.55
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.38	10.38
Subtotal Account Pool: 65			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.38	10.38
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	276.05	276.05
713000	Printing & Copying-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.15	669.15
71CZ	Other Expenses-Deductions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.20	945.20
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.45	485.45
Subtotal Account Pool: 76			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.45	485.45
Total Fund: 13G032			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.58	2,352.58

Fund: 13G041 - Shoreline Survey Polution ID

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G041 - Shoreline Survey Polution ID												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,099.00)	(2,099.00)	0.00	0.00	0.00	0.00	(2,099.00)	2,099.00	2,099.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,371.00	2,371.00	0.00	0.00	0.00	0.00	2,371.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,788.00)	(1,788.00)	0.00	0.00	0.00	0.00	(1,788.00)	1,788.00	1,788.00	0.00	0.00
61SNSH	Student Labor	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	315.00	315.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,703.00	1,703.00	0.00	0.00	0.00	0.00	1,703.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	3,887.00	3,887.00	315.00	315.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	196.88	196.88	0.00	0.00	0.00	0.00	196.88	829.12	829.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(146.62)	(146.62)	0.00	0.00	0.00	0.00	(146.62)	146.62	146.62	0.00	0.00
Subtotal Account Pool: 65		50.26	50.26	0.00	0.00	0.00	0.00	50.26	975.74	975.74	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	2,901.76	2,901.76	0.00	0.00	0.00	0.00	2,901.76	246.24	246.24	0.00	0.00
710100	Out-of-State Travel	(368.05)	(368.05)	0.00	0.00	0.00	0.00	(368.05)	368.05	368.05	0.00	0.00
711000	Purchasing Cards	(57.65)	(57.65)	0.00	0.00	0.00	0.00	(57.65)	57.65	57.65	0.00	0.00
711100	Supplies-General	(214.13)	(214.13)	0.00	0.00	0.00	0.00	(214.13)	214.13	214.13	0.00	0.00
7112	Research Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(972.72)	(972.72)	0.00	549.61	0.00	549.61	(1,522.33)	930.77	930.77	41.95	41.95
713000	Printing & Copying-General	(1,324.05)	(1,324.05)	0.00	0.00	0.00	0.00	(1,324.05)	1,324.05	1,324.05	0.00	0.00
Subtotal Account Pool: 71		665.16	665.16	0.00	549.61	0.00	549.61	115.55	3,140.89	3,140.89	41.95	41.95
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	153.26	153.26	0.00	142.90	0.00	142.90	10.36	1,687.86	2,080.93	92.81	92.81
Subtotal Account Pool: 76		153.26	153.26	0.00	142.90	0.00	142.90	10.36	1,687.86	2,080.93	92.81	92.81
Total Fund: 13G041		740.68	740.68	0.00	692.51	0.00	692.51	48.17	9,691.49	10,084.56	449.76	449.76
Fund: 13G044 - GBCW Coastal Phytoplankton												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,909.00)	(6,909.00)	0.00	216.00	0.00	216.00	(7,125.00)	6,909.00	6,909.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		491.00	491.00	0.00	216.00	0.00	216.00	275.00	6,909.00	6,909.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	607.00	607.00	0.00	0.00	0.00	0.00	607.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(566.54)	(566.54)	0.00	18.14	0.00	18.14	(584.68)	566.54	566.54	0.00	0.00
Subtotal Account Pool: 65		40.46	40.46	0.00	18.14	0.00	18.14	22.32	566.54	566.54	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G044 - GBCW Coastal Phytoplankton												
Account Pool: 71 - Support												
710	Travel	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(203.65)	(203.65)	0.00	0.00	0.00	0.00	(203.65)	203.65	203.65	0.00	0.00
710300	Conference Registration Fees	(900.00)	(450.00)	0.00	0.00	450.00	450.00	(900.00)	450.00	450.00	0.00	0.00
7112	Research Supplies	5,581.00	5,581.00	0.00	0.00	0.00	0.00	5,581.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,540.26)	(4,540.26)	0.00	654.90	0.00	654.90	(5,195.16)	4,540.26	4,540.26	0.00	0.00
713000	Printing & Copying-General	(443.18)	(443.18)	0.00	0.00	0.00	0.00	(443.18)	443.18	443.18	0.00	0.00
717200	Other Professional Services-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	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
719000	Business Meals-Meetings-Non Travel	(35.46)	(35.46)	0.00	0.00	0.00	0.00	(35.46)	35.46	35.46	0.00	0.00
Subtotal Account Pool: 71		(291.55)	158.45	0.00	654.90	450.00	1,104.90	(946.45)	5,972.55	5,972.55	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	517.45	517.45	0.00	231.15	0.00	231.15	286.30	2,794.20	3,496.55	0.00	0.00
Subtotal Account Pool: 76		517.45	517.45	0.00	231.15	0.00	231.15	286.30	2,794.20	3,496.55	0.00	0.00
Total Fund: 13G044		757.36	1,207.36	0.00	1,120.19	450.00	1,570.19	(362.83)	16,242.29	16,944.64	0.00	0.00
Fund: 13G051 - Grt Bay Coast Vol Train												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(778.00)	(778.00)	0.00	0.00	0.00	0.00	(778.00)	778.00	778.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	778.00	778.00	0.00	0.00	0.00	0.00	778.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(598.00)	(598.00)	0.00	423.00	0.00	423.00	(1,021.00)	598.00	598.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,463.00	1,463.00	0.00	0.00	0.00	0.00	1,463.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		865.00	865.00	0.00	423.00	0.00	423.00	442.00	1,376.00	1,376.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	119.68	119.68	0.00	0.00	0.00	0.00	119.68	307.32	307.32	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(49.04)	(49.04)	0.00	35.53	0.00	35.53	(84.57)	49.04	49.04	0.00	0.00
Subtotal Account Pool: 65		70.64	70.64	0.00	35.53	0.00	35.53	35.11	356.36	356.36	0.00	0.00
Account Pool: 71 - Support												
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	273.15	0.00	273.15	(273.15)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	72.00	72.00	0.00	0.00
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	(401.45)	(401.45)	0.00	0.00	0.00	0.00	(401.45)	401.45	401.45	0.00	0.00
713000	Printing & Copying-General	(36.93)	(36.93)	0.00	0.00	0.00	0.00	(36.93)	36.93	36.93	0.00	0.00
Subtotal Account Pool: 71		789.62	789.62	0.00	273.15	0.00	273.15	516.47	510.38	510.38	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	448.89	448.89	0.00	190.24	0.00	190.24	258.65	560.26	583.11	0.00	0.00
Subtotal Account Pool: 76		448.89	448.89	0.00	190.24	0.00	190.24	258.65	560.26	583.11	0.00	0.00
Total Fund: 13G051		2,174.15	2,174.15	0.00	921.92	0.00	921.92	1,252.23	2,803.00	2,825.85	0.00	0.00

Fund: 13G054 - Support for Shellfish Activities

Account Pool: 61 - Salaries and Wages

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G054 - Support for Shellfish Activities										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	5,391.20	0.00	5,391.20	(5,391.20)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,120.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	0.00	0.00
Subtotal Account Pool: 61		5,750.00	5,750.00	0.00	5,391.20	0.00	5,391.20	358.80	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,485.00	1,485.00	0.00	2,183.41	0.00	2,183.41	(698.41)	0.00	0.00
Subtotal Account Pool: 65		1,485.00	1,485.00	0.00	2,183.41	0.00	2,183.41	(698.41)	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
710000	In-State Travel	0.00	0.00	0.00	102.60	0.00	102.60	(102.60)	0.00	0.00
7112	Research Supplies	502.00	502.00	0.00	0.00	0.00	0.00	502.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	115.50	0.00	115.50	(115.50)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	143.71	0.00	143.71	(143.71)	0.00	0.00
Subtotal Account Pool: 71		702.00	702.00	0.00	361.81	0.00	361.81	340.19	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	2,063.00	2,063.00	0.00	2,063.49	0.00	2,063.49	(0.49)	0.00	0.00
Subtotal Account Pool: 76		2,063.00	2,063.00	0.00	2,063.49	0.00	2,063.49	(0.49)	0.00	0.00
Total Fund: 13G054		10,000.00	10,000.00	0.00	9,999.91	0.00	9,999.91	0.09	0.00	0.00
Fund: 13G057 - GBCW Monitoring H2O Quality										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	14,817.38	14,817.38	0.00	14,817.38	(14,817.38)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,375.00	16,375.00	0.00	0.00	0.00	0.00	16,375.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,169.43	11,757.93	0.00	11,757.93	(11,757.93)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00
Subtotal Account Pool: 61		26,575.00	26,575.00	15,986.81	26,575.31	0.00	26,575.31	(0.31)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	7,489.00	7,489.00	6,001.14	6,001.14	0.00	6,001.14	1,487.86	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	98.23	987.67	0.00	987.67	(987.67)	0.00	0.00
Subtotal Account Pool: 65		7,489.00	7,489.00	6,099.37	6,988.81	0.00	6,988.81	500.19	0.00	0.00

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G057 - GBCW Monitoring H2O Quality												
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	282.04	0.00	282.04	(282.04)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	293.70	0.00	293.70	(293.70)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	46.97	0.00	46.97	(46.97)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,419.00	4,419.00	0.00	0.00	0.00	0.00	4,419.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	914.56	3,233.50	0.00	3,233.50	(3,233.50)	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)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	87.66	0.00	87.66	(87.66)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,619.00	5,619.00	914.56	4,038.27	0.00	4,038.27	1,580.73	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,317.00	10,317.00	5,980.20	9,776.61	0.00	9,776.61	540.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10,317.00	10,317.00	5,980.20	9,776.61	0.00	9,776.61	540.39	0.00	0.00	0.00	0.00
Total Fund: 13G057		50,000.00	50,000.00	28,980.94	47,379.00	0.00	47,379.00	2,621.00	0.00	0.00	0.00	0.00
Fund: 13G059 - NPS Stream Survey Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,224.65	2,224.65	0.00	2,224.65	(2,224.65)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,224.00	2,224.00	0.00	0.00	0.00	0.00	2,224.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,032.56	4,032.56	0.00	4,032.56	(4,032.56)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,724.00	8,724.00	6,257.21	6,257.21	0.00	6,257.21	2,466.79	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,447.00	1,447.00	900.90	900.90	0.00	900.90	546.10	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	338.74	338.74	0.00	338.74	(338.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,447.00	1,447.00	1,239.64	1,239.64	0.00	1,239.64	207.36	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	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
711200	Research Supplies	0.00	0.00	0.00	81.54	0.00	81.54	(81.54)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	47.03	47.03	0.00	47.03	(47.03)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	14.59	14.59	0.00	14.59	(14.59)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	296.25	0.00	296.25	(296.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		940.00	940.00	61.62	465.41	0.00	465.41	474.59	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,889.00	2,889.00	1,965.25	2,070.24	0.00	2,070.24	818.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,889.00	2,889.00	1,965.25	2,070.24	0.00	2,070.24	818.76	0.00	0.00	0.00	0.00
Total Fund: 13G059		14,000.00	14,000.00	9,523.72	10,032.50	0.00	10,032.50	3,967.50	0.00	0.00	0.00	0.00

Fund: 13GHST - NH Office State Planning Def

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
615NZ0	PAT Unallocated Budget (Bud Only)	784.82	784.82	0.00	0.00	0.00	0.00	784.82	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	7,803.00	7,803.00	0.00	0.00	0.00	0.00	7,803.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(374.00)	(374.00)	0.00	0.00	0.00	0.00	(374.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,909.50)	(1,909.50)	0.00	0.00	0.00	0.00	(1,909.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,008.80	10,008.80	0.00	0.00	0.00	0.00	10,008.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,938.12	7,938.12	0.00	0.00	0.00	0.00	7,938.12	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	534.24	534.24	0.00	0.00	0.00	0.00	534.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		534.24	534.24	0.00	0.00	0.00	0.00	534.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(665.17)	(665.17)	0.00	0.00	0.00	0.00	(665.17)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(29.76)	(29.76)	0.00	0.00	0.00	0.00	(29.76)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(413.74)	(413.74)	0.00	0.00	0.00	0.00	(413.74)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,099.66)	(2,099.66)	0.00	0.00	0.00	0.00	(2,099.66)	0.00	0.00	0.00	0.00
7112	Research Supplies	(736.20)	(736.20)	0.00	0.00	0.00	0.00	(736.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(657.60)	(657.60)	0.00	0.00	0.00	0.00	(657.60)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(484.86)	(484.86)	0.00	0.00	0.00	0.00	(484.86)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,505.00	8,505.00	0.00	0.00	0.00	0.00	8,505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,044.01	5,044.01	0.00	0.00	0.00	0.00	5,044.01	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,541.18	3,541.18	0.00	0.00	0.00	0.00	3,541.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,541.18	3,541.18	0.00	0.00	0.00	0.00	3,541.18	0.00	0.00	0.00	0.00
Total Fund: 13GHST		17,057.55	17,057.55	0.00	0.00	0.00	0.00	17,057.55	0.00	0.00	0.00	0.00
Fund: 13V016 - Stormwater Investigation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,040.00)	(2,040.00)	0.00	0.00	0.00	0.00	(2,040.00)	0.00	0.00	2,040.00	2,040.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,040.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(692.93)	(692.93)	0.00	0.00	0.00	0.00	(692.93)	0.00	0.00	692.93	692.93
61SNSH	Student Labor	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
61SNWC	CWS Community Service	262.50	262.50	0.00	0.00	0.00	0.00	262.50	0.00	0.00	(262.50)	(262.50)
61SNZ0	Student Labor Unallocated(Bud Only)	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		179.57	179.57	0.00	0.00	0.00	0.00	179.57	0.00	0.00	2,820.43	2,820.43
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60.20	60.20	0.00	0.00	0.00	0.00	60.20	0.00	0.00	754.80	754.80
65YP10	Nonstatus Benefit Distr (Fica)	(58.21)	(58.21)	0.00	0.00	0.00	0.00	(58.21)	0.00	0.00	58.21	58.21
Subtotal Account Pool: 65		1.99	1.99	0.00	0.00	0.00	0.00	1.99	0.00	0.00	813.01	813.01

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V016 - Stormwater Investigation												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(676.07)	(676.07)	0.00	0.00	0.00	0.00	(676.07)	0.00	0.00	0.00	0.00
711200	Research Supplies	(335.79)	(335.79)	0.00	128.70	0.00	128.70	(464.49)	191.82	191.82	143.97	143.97
71CZ	Other Expenses-Deductions	968.00	968.00	0.00	0.00	0.00	0.00	968.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(43.86)	(43.86)	0.00	137.70	0.00	137.70	(181.56)	191.82	191.82	143.97	143.97
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,074.22	1,074.22	0.00	0.00	0.00	0.00	1,074.22	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,031.98)	(1,031.98)	0.00	35.80	0.00	35.80	(1,067.78)	49.87	49.87	982.11	982.11
Subtotal Account Pool: 76		42.24	42.24	0.00	35.80	0.00	35.80	6.44	49.87	49.87	982.11	982.11
Total Fund: 13V016		179.94	179.94	0.00	173.50	0.00	173.50	6.44	241.69	241.69	4,759.52	4,759.52
Fund: 13V045 - GBCW: Shellfish Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	810.00	810.00	0.00	810.00	(810.00)	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		5,000.00	5,000.00	810.00	810.00	0.00	810.00	4,190.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,385.00	1,385.00	0.00	0.00	0.00	0.00	1,385.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	68.04	68.04	0.00	68.04	(68.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,385.00	1,385.00	68.04	68.04	0.00	68.04	1,316.96	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	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		250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,725.00	1,725.00	228.30	228.30	0.00	228.30	1,496.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,725.00	1,725.00	228.30	228.30	0.00	228.30	1,496.70	0.00	0.00	0.00	0.00
Total Fund: 13V045		8,360.00	8,360.00	1,106.34	1,106.34	0.00	1,106.34	7,253.66	0.00	0.00	0.00	0.00
Fund: 13Z053 - GBCW Instream and Riparian Habitat												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(17,566.00)	(17,566.00)	0.00	0.00	0.00	0.00	(17,566.00)	17,566.00	17,566.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	18,982.00	18,982.00	0.00	0.00	0.00	0.00	18,982.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,826.25)	(3,826.25)	0.00	0.00	0.00	0.00	(3,826.25)	3,826.25	3,826.25	0.00	0.00
Subtotal Account Pool: 61		(2,410.25)	(2,410.25)	0.00	0.00	0.00	0.00	(2,410.25)	21,392.25	21,392.25	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	559.38	559.38	0.00	0.00	0.00	0.00	559.38	6,938.62	6,938.62	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(313.75)	(313.75)	0.00	0.00	0.00	0.00	(313.75)	313.75	313.75	0.00	0.00
Subtotal Account Pool: 65		245.63	245.63	0.00	0.00	0.00	0.00	245.63	7,252.37	7,252.37	0.00	0.00

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z053 - GBCW Instream and Riparian Habitat												
Account Pool: 71 - Support												
710000	In-State Travel	(141.72)	(141.72)	0.00	0.00	0.00	0.00	(141.72)	141.72	141.72	0.00	0.00
711100	Supplies-General	(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	266.00	266.00	0.00	0.00	0.00	0.00	266.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(174.95)	(174.95)	0.00	0.00	0.00	0.00	(174.95)	174.95	174.95	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,924.33	4,924.33	0.00	0.00	0.00	0.00	4,924.33	341.67	341.67	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	717.55	717.55	0.00	0.00	0.00	0.00	717.55	6,902.53	7,536.45	0.00	0.00
Subtotal Account Pool: 76		717.55	717.55	0.00	0.00	0.00	0.00	717.55	6,902.53	7,536.45	0.00	0.00
Total Fund: 13Z053		3,477.26	3,477.26	0.00	0.00	0.00	0.00	3,477.26	35,888.82	36,522.74	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,024.47)	(7,024.47)	0.00	0.00	0.00	0.00	(7,024.47)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,754.00	29,754.00	0.00	0.00	0.00	0.00	29,754.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(8,975.00)	(8,975.00)	0.00	0.00	0.00	0.00	(8,975.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,740.00)	(18,740.00)	0.00	0.00	0.00	0.00	(18,740.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,200.00	15,200.00	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,012.00	29,012.00	0.00	0.00	0.00	0.00	29,012.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(8,763.37)	(8,763.37)	0.00	0.00	0.00	0.00	(8,763.37)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	54.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,514.50)	(4,514.50)	0.00	0.00	0.00	0.00	(4,514.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,087.10)	(1,087.10)	0.00	0.00	0.00	0.00	(1,087.10)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,615.00	17,615.00	0.00	0.00	0.00	0.00	17,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		44,655.56	44,655.56	0.00	0.00	0.00	0.00	44,655.56	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,514.66	2,514.66	0.00	0.00	0.00	0.00	2,514.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,514.66	2,514.66	0.00	0.00	0.00	0.00	2,514.66	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(492.32)	(492.32)	0.00	0.00	0.00	0.00	(492.32)	0.00	0.00	0.00	0.00
710Z	Travel-Other	16,360.00	16,360.00	0.00	0.00	0.00	0.00	16,360.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,715.33)	(2,715.33)	0.00	0.00	0.00	0.00	(2,715.33)	0.00	0.00	0.00	0.00
7112	Research Supplies	(249.70)	(249.70)	0.00	0.00	0.00	0.00	(249.70)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(420.10)	(420.10)	0.00	0.00	0.00	0.00	(420.10)	0.00	0.00	0.00	0.00
7140	Postage	(1,762.06)	(1,762.06)	0.00	0.00	0.00	0.00	(1,762.06)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(478.00)	(478.00)	0.00	0.00	0.00	0.00	(478.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,948.17	28,948.17	0.00	0.00	0.00	0.00	28,948.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		39,190.66	39,190.66	0.00	0.00	0.00	0.00	39,190.66	0.00	0.00	0.00	0.00

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Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N042 - Restoration South Mill Pond												
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	77.28	77.28
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.30	102.30
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.58	179.58
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	16.17	16.17
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.17	16.17
Total Fund: 14N042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.75	195.75
Fund: 14N165 - Great Bay Coast Watch Website												
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	2,327.00	2,327.00
615NZ0	PAT Unallocated Budget (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	112.50	112.50	108.37	108.37
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.00	1,253.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(540.75)	(540.75)
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	112.50	3,147.62	3,147.62
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.99	860.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.23	9.23	9.10	9.10
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.23	9.23	870.09	870.09
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	69.00	69.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.87)	(104.87)	166.35	166.35
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.87)	(104.87)	351.35	351.35
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	1.68	1.68	436.91	436.91
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	1.68	436.91	436.91
Total Fund: 14N165		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.54	18.54	4,805.97	4,805.97

Fund: 14N198 - National Ocean Science "Nor'easter"

Account Pool: 61 - Salaries and Wages

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N198 - National Ocean Science "Nor'easter"												
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	3,591.75	3,591.75
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.25)	(236.25)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.50	3,355.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.71	301.71
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.71	301.71
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.94	1,486.94
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767.99	3,767.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.15	31.15
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	476.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.34	134.34
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,176.42	6,176.42
Total Fund: 14N198		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,833.63	9,833.63
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.40	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.40	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(67.63)	(67.63)	0.00	0.00	0.00	0.00	(67.63)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(132.37)	(132.37)	0.00	0.00	0.00	0.00	(132.37)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,213.96)	(1,213.96)	0.00	0.00	0.00	0.00	(1,213.96)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4.78)	(4.78)	0.00	0.00	0.00	0.00	(4.78)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(51.26)	(51.26)	0.00	0.00	0.00	0.00	(51.26)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,270.00	5,270.00	0.00	0.00	0.00	0.00	5,270.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		1,000.40	1,000.40	0.00	0.00	0.00	0.00	1,000.40	0.00	0.00	0.00	0.00

Org Mgr: Meeker, Bonnie Sharon

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U327 - Operation Pathfinder												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
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: 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: 14U327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	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	34,313.60	34,313.60	0.00	0.00	0.00	0.00	34,313.60	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,557.50	6,557.50	0.00	0.00	0.00	0.00	6,557.50	0.00	0.00	0.00	0.00
61SNSH	Student Labor	840.50	840.50	0.00	0.00	0.00	0.00	840.50	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,250.90	1,250.90	0.00	0.00	0.00	0.00	1,250.90	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42,962.50	42,962.50	0.00	0.00	0.00	0.00	42,962.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,140.50	12,140.50	0.00	0.00	0.00	0.00	12,140.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,140.50	12,140.50	0.00	0.00	0.00	0.00	12,140.50	0.00	0.00	0.00	0.00

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	195.68	195.68	0.00	0.00	0.00	0.00	195.68	0.00	0.00	0.00	0.00
7101	Out of State Travel	1,129.91	1,129.91	0.00	0.00	0.00	0.00	1,129.91	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	599.00	599.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	875.41	875.41	0.00	0.00	0.00	0.00	875.41	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	1,422.30	1,422.30	0.00	0.00	0.00	0.00	1,422.30	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,929.81	1,929.81	0.00	0.00	0.00	0.00	1,929.81	0.00	0.00	0.00	0.00
7140	Postage	2,508.04	2,508.04	0.00	0.00	0.00	0.00	2,508.04	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	69.00	69.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00
7180	Telecommunications	1,785.83	1,785.83	0.00	0.00	0.00	0.00	1,785.83	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	148.02	148.02	0.00	0.00	0.00	0.00	148.02	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	37.00	37.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,700.00	10,700.00	0.00	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		65,803.00	65,803.00	0.00	0.00	0.00	0.00	65,803.00	0.00	0.00	0.00	0.00
Fund: 15C264 - GBCW Instream & Riparian Habitat/CS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	9,000.00	9,000.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	3,555.03	3,555.03	0.00	0.00
Subtotal Account Pool: 65		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	3,555.03	3,555.03	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.26	0.26	0.00	0.00	0.00	0.00	0.26	5,519.84	5,649.74	0.00	0.00
Subtotal Account Pool: 76		0.26	0.26	0.00	0.00	0.00	0.00	0.26	5,519.84	5,649.74	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
8OZVCS	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: 15C264		0.23	0.23	0.00	(0.03)	0.00	(0.03)	0.26	18,074.87	18,204.77	0.00	0.00
Fund: 15C304 - Gr Bay Coast Vol Train												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	758.00	758.00	0.00	0.00	0.00	0.00	758.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		758.00	758.00	0.00	0.00	0.00	0.00	758.00	0.00	0.00	0.00	0.00

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C304 - Gr Bay Coast Vol Train											
Account Pool: 71 - Support											
710 Travel	2,335.00	2,335.00	0.00	0.00	0.00	0.00	2,335.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,335.00	2,335.00	0.00	0.00	0.00	0.00	2,335.00	0.00	0.00	0.00	0.00
Total Fund: 15C304											
	5,013.00	5,013.00	0.00	0.00	0.00	0.00	5,013.00	0.00	0.00	0.00	0.00
Fund: 15C345 - GBCW Monitoring H2O Quality											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	8,283.09	8,283.09	0.00	8,283.09	(8,283.09)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	9,826.00	9,826.00	0.00	0.00	0.00	0.00	9,826.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	9,826.00	9,826.00	8,283.09	8,283.09	0.00	8,283.09	1,542.91	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,980.00	3,980.00	3,354.68	3,354.68	0.00	3,354.68	625.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	3,980.00	3,980.00	3,354.68	3,354.68	0.00	3,354.68	625.32	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,590.00	3,590.00	3,025.76	3,025.76	0.00	3,025.76	564.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	3,590.00	3,590.00	3,025.76	3,025.76	0.00	3,025.76	564.24	0.00	0.00	0.00	0.00
Total Fund: 15C345											
	17,396.00	17,396.00	14,663.53	14,663.53	0.00	14,663.53	2,732.47	0.00	0.00	0.00	0.00
Fund: 15C354 - NPS Stream Survey Project											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	7,908.00	7,908.00	0.00	0.00	0.00	0.00	7,908.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	7,908.00	7,908.00	0.00	0.00	0.00	0.00	7,908.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,203.00	3,203.00	0.00	0.00	0.00	0.00	3,203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	3,203.00	3,203.00	0.00	0.00	0.00	0.00	3,203.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,889.00	2,889.00	0.00	0.00	0.00	0.00	2,889.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	2,889.00	2,889.00	0.00	0.00	0.00	0.00	2,889.00	0.00	0.00	0.00	0.00
Total Fund: 15C354											
	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
Fund: 15C377 - GBCW: Shellfish Program											
Account Pool: 61 - Salaries and Wages											
613NZ0 Grad Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

[illegible]

Org Mgr: Meeker, Bonnie Sharon

[illegible]

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU										
Account Pool: 65 - Fringe Benefits										
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: 1UX026										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXWMSM										
		449,089.54	449,539.54	77,164.93	151,532.27	450.00	151,982.27	297,557.27	161,907.48	164,499.53
									170,067.85	170,067.85

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 110078 - Sustaining Agriclture Strategc Plan													
Account Pool: 61 - Salaries and Wages													
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,062.50	0.00	3,062.50	(3,062.50)	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		2,050.00	2,050.00	0.00	3,080.00	0.00	3,080.00	(1,030.00)	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	168.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	258.75	0.00	258.75	(258.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		168.00	168.00	0.00	258.75	0.00	258.75	(90.75)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State Travel	1,335.00	1,335.00	0.00	0.00	0.00	0.00	1,335.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(83.52)	(83.52)	0.00	0.00	0.00	0.00	(83.52)	83.52	83.52	0.00	0.00	
7112	Research Supplies	2,444.00	2,444.00	0.00	0.00	0.00	0.00	2,444.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(86.46)	(86.46)	0.00	1,602.27	0.00	1,602.27	(1,688.73)	86.46	86.46	0.00	0.00	
717200	Other Professional Services-General	(178.00)	(178.00)	0.00	708.00	0.00	708.00	(886.00)	178.00	178.00	0.00	0.00	
Subtotal Account Pool: 71		3,431.02	3,431.02	0.00	2,310.27	0.00	2,310.27	1,120.75	347.98	347.98	0.00	0.00	
Total Fund: 110078		5,649.02	5,649.02	0.00	5,649.02	0.00	5,649.02	0.00	347.98	347.98	0.00	0.00	
Fund: 13V017 - Riparian Buffer Research Demo													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	51,730.00	0.00	0.00	0.00	0.00	51,730.00	0.00	0.00	0.00	0.00	
615F10	PAT	(37,761.00)	(37,761.00)	0.00	8,541.54	0.00	8,541.54	(46,302.54)	19,341.00	19,341.00	18,420.00	18,420.00	
615NZ0	PAT Unallocated Budget (Bud Only)	37,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,055.25)	(3,055.25)	0.00	474.00	0.00	474.00	(3,529.25)	1,252.00	1,252.00	1,803.25	1,803.25	
61SNWS	College Work Study	(95.40)	(95.40)	0.00	0.00	0.00	0.00	(95.40)	0.00	0.00	95.40	95.40	
61SNZ0	Student Labor Unallocated(Bud Only)	8,960.00	4,351.00	0.00	0.00	0.00	0.00	4,351.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		5,809.35	15,169.35	0.00	9,015.54	0.00	9,015.54	6,153.81	20,593.00	20,593.00	20,318.65	20,318.65	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(109.11)	6,860.89	0.00	3,459.35	0.00	3,459.35	3,401.54	7,639.71	7,639.71	6,815.40	6,815.40	
65YP10	Nonstatus Benefit Distr (Fica)	(254.15)	(254.15)	0.00	39.82	0.00	39.82	(293.97)	102.66	102.66	151.49	151.49	
Subtotal Account Pool: 65		(363.26)	6,606.74	0.00	3,499.17	0.00	3,499.17	3,107.57	7,742.37	7,742.37	6,966.89	6,966.89	

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V017 - Riparian Buffer Research Demo												
Account Pool: 71 - Support												
710000	In-State Travel	(5,625.33)	(5,625.33)	0.00	1,253.52	0.00	1,253.52	(6,878.85)	2,237.46	2,237.46	3,387.87	3,387.87
710100	Out-of-State Travel	(7.30)	(7.30)	0.00	168.00	0.00	168.00	(175.30)	7.30	7.30	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
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
711000	Purchasing Cards	(1,505.43)	(1,505.43)	0.00	0.00	0.00	0.00	(1,505.43)	277.71	277.71	1,227.72	1,227.72
711100	Supplies-General	(631.89)	(631.89)	0.00	15.87	0.00	15.87	(647.76)	170.00	170.00	461.89	461.89
7112	Research Supplies	0.00	(16,330.00)	0.00	0.00	0.00	0.00	(16,330.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	29,625.51	29,625.51	0.00	7,148.00	0.00	7,148.00	22,477.51	798.87	798.87	2,725.62	2,725.62
716100	Rentals & Leases-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,820.00)	(3,780.00)	0.00	752.50	0.00	752.50	(4,532.50)	3,780.00	3,780.00	0.00	0.00
719200	Employee Recruiting-General	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	12.50	12.50	0.00	0.00
Subtotal Account Pool: 71		24,023.06	7,733.06	0.00	9,557.89	0.00	9,557.89	(1,824.83)	7,283.84	7,283.84	7,803.10	7,803.10
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,425.83	4,425.83	0.00	3,301.84	0.00	3,301.84	1,123.99	5,188.83	5,342.83	5,263.34	5,263.34
Subtotal Account Pool: 76		4,425.83	4,425.83	0.00	3,301.84	0.00	3,301.84	1,123.99	5,188.83	5,342.83	5,263.34	5,263.34
Total Fund: 13V017		33,894.98	33,934.98	0.00	25,374.44	0.00	25,374.44	8,560.54	40,808.04	40,962.04	40,351.98	40,351.98
Fund: 13V032 - Nutrient Management Plans for NH												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,020.00	5,020.00	0.00	0.00	0.00	0.00	5,020.00	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	6,226.00	6,226.00	0.00	0.00	0.00	0.00	6,226.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,961.75)	(2,961.75)	352.50	5,055.25	0.00	5,055.25	(8,017.00)	2,961.75	2,961.75	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		18,284.25	18,284.25	352.50	5,055.25	0.00	5,055.25	13,229.00	2,961.75	2,961.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
65YP10	Nonstatus Benefit Distr (Fica)	(242.86)	(242.86)	29.61	424.65	0.00	424.65	(667.51)	242.86	242.86	0.00	0.00
Subtotal Account Pool: 65		3,448.14	3,448.14	29.61	424.65	0.00	424.65	3,023.49	242.86	242.86	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	3,734.96	3,734.96	0.00	805.02	0.00	805.02	2,929.94	1,265.04	1,265.04	0.00	0.00
710100	Out-of-State Travel	(915.57)	(915.57)	0.00	1,134.28	0.00	1,134.28	(2,049.85)	915.57	915.57	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,619.90)	(1,619.90)	0.00	28.71	0.00	28.71	(1,648.61)	1,619.90	1,619.90	0.00	0.00
7112	Research Supplies	27,396.00	29,826.00	0.00	0.00	0.00	0.00	29,826.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,616.82)	(14,616.82)	0.00	4,491.10	0.00	4,491.10	(19,107.92)	14,616.82	14,616.82	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(56.50)	(56.50)	0.00	0.00	0.00	0.00	(56.50)	56.50	56.50	0.00	0.00
717200	Other Professional Services-General	(4,282.00)	(4,282.00)	310.00	1,451.00	0.00	1,451.00	(5,733.00)	4,282.00	4,282.00	0.00	0.00
Subtotal Account Pool: 71		9,640.17	12,070.17	310.00	8,240.11	0.00	8,240.11	3,830.06	22,755.83	22,755.83	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00	0.00
Subtotal Account Pool: 74		2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00	0.00

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V032 - Nutrient Management Plans for NH												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,157.31	8,157.31	179.95	3,567.17	0.00	3,567.17	4,590.14	6,309.05	6,749.69	0.00	0.00
Subtotal Account Pool: 76		8,157.31	8,157.31	179.95	3,567.17	0.00	3,567.17	4,590.14	6,309.05	6,749.69	0.00	0.00
Total Fund: 13V032		41,959.87	41,959.87	872.06	17,287.18	0.00	17,287.18	24,672.69	35,839.49	36,280.13	0.00	0.00
Fund: 13V041 - Riparian Buffer, Part II												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,765.00	17,765.00	0.00	0.00	0.00	0.00	17,765.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,511.83	5,831.35	0.00	5,831.35	(5,831.35)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,105.00	1,505.00	0.00	1,505.00	(1,505.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,565.00	25,565.00	2,616.83	7,336.35	0.00	7,336.35	18,228.65	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,594.00	7,594.00	610.12	2,359.48	0.00	2,359.48	5,234.52	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	92.82	126.42	0.00	126.42	(126.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,594.00	7,594.00	702.94	2,485.90	0.00	2,485.90	5,108.10	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	925.13	1,290.41	0.00	1,290.41	(1,290.41)	0.00	0.00	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	0.00	0.00	111.03	733.61	0.00	733.61	(733.61)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	147.00	147.00	1,853.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		28,200.00	28,200.00	1,183.16	2,171.02	1,853.00	4,024.02	24,175.98	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,953.00	15,953.00	1,170.74	3,118.15	0.00	3,118.15	12,834.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		15,953.00	15,953.00	1,170.74	3,118.15	0.00	3,118.15	12,834.85	0.00	0.00	0.00	0.00
Total Fund: 13V041		77,312.00	77,312.00	5,673.67	15,111.42	1,853.00	16,964.42	60,347.58	0.00	0.00	0.00	0.00
Fund: 13V042 - Development of Nutrient Plans												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,742.00	10,742.00	0.00	0.00	0.00	0.00	10,742.00	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		14,742.00	14,742.00	0.00	0.00	0.00	0.00	14,742.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,919.00	2,919.00	0.00	0.00	0.00	0.00	2,919.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,919.00	2,919.00	0.00	0.00	0.00	0.00	2,919.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	11,952.00	11,952.00	0.00	0.00	0.00	0.00	11,952.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,952.00	15,952.00	0.00	0.00	0.00	0.00	15,952.00	0.00	0.00	0.00	0.00

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V042 - Development of Nutrient Plans											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	6,387.00	6,387.00	0.00	0.00	0.00	0.00	6,387.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	6,387.00	6,387.00	0.00	0.00	0.00	0.00	6,387.00	0.00	0.00	0.00	0.00
Total Fund: 13V042											
	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Fund: 14GHST - Non-Profit Misc											
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
616NZ0 Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 15C182 - Riparian Buffer Research De/Cost Sh											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
615F10 PAT	0.00	0.00	0.00	2,608.69	0.00	2,608.69	(2,608.69)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	15,050.00	15,050.00	0.00	0.00	0.00	0.00	15,050.00	0.00	0.00	0.00	0.00
616F10 Extension Educator	(13,418.22)	(13,418.22)	(0.03)	23,549.40	0.00	23,549.40	(36,967.62)	0.00	0.00	13,418.22	13,418.22
616NZ0 Exten Educ Unallocated Bud(BudOnly)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	26,631.78	26,631.78	(0.03)	26,158.09	0.00	26,158.09	473.69	0.00	0.00	18,418.22	18,418.22
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	9,403.26	9,403.26	0.00	10,594.02	0.00	10,594.02	(1,190.76)	0.00	0.00	6,814.74	6,814.74
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	9,403.26	9,403.26	0.00	10,594.02	0.00	10,594.02	(1,190.76)	0.00	0.00	6,814.74	6,814.74
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	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
760300 F&A Expenditures	(6,560.41)	(6,560.41)	(0.02)	9,555.67	0.00	9,555.67	(16,116.08)	0.00	0.00	6,560.41	6,560.41
Subtotal Account Pool: 76	9,369.59	9,369.59	(0.02)	9,555.67	0.00	9,555.67	(186.08)	0.00	0.00	6,560.41	6,560.41

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C182 - Riparian Buffer Research De/Cost Sh										
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	6,560.44	6,560.44	0.00	6,560.44	(6,560.44)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	6,560.44	6,560.44	0.00	6,560.44	(6,560.44)	0.00	0.00
Total Fund: 15C182		45,404.63	45,404.63	6,560.39	52,868.22	0.00	52,868.22	(7,463.59)	0.00	0.00
Fund: 15C275 - Nutrient Management Plans for NH										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	4,756.00	4,756.00	0.00	0.00	0.00	0.00	4,756.00	0.00	0.00
615F10	PAT	(5,532.00)	(5,532.00)	2,209.50	2,209.50	0.00	2,209.50	(7,741.50)	5,532.00	5,532.00
616F10	Extension Educator	(8,191.00)	(8,191.00)	1,913.30	1,913.30	0.00	1,913.30	(10,104.30)	8,191.00	8,191.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	21,256.00	21,256.00	0.00	0.00	0.00	0.00	21,256.00	0.00	0.00
Subtotal Account Pool: 61		12,289.00	12,289.00	4,122.80	4,122.80	0.00	4,122.80	8,166.20	13,723.00	13,723.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	4,854.42	4,854.42	1,669.70	1,669.70	0.00	1,669.70	3,184.72	5,420.58	5,420.58
Subtotal Account Pool: 65		4,854.42	4,854.42	1,669.70	1,669.70	0.00	1,669.70	3,184.72	5,420.58	5,420.58
Account Pool: 72 - Student and/or Participant Support										
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
760300	F&A Expenditures	4,457.65	4,457.65	1,506.10	1,506.10	0.00	1,506.10	2,951.55	4,803.56	4,977.35
Subtotal Account Pool: 76		4,457.65	4,457.65	1,506.10	1,506.10	0.00	1,506.10	2,951.55	4,803.56	4,977.35
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	668.37	668.37	0.00	668.37	(668.37)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	668.37	668.37	0.00	668.37	(668.37)	0.00	0.00
Total Fund: 15C275		21,601.07	21,601.07	7,966.97	7,966.97	0.00	7,966.97	13,634.10	23,947.14	24,120.93
Fund: 15C341 - Riparian Buffer, Part II										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
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
616F10	Extension Educator	0.00	0.00	2,311.12	2,311.12	0.00	2,311.12	(2,311.12)	0.00	0.00
Subtotal Account Pool: 61		34,000.00	34,000.00	2,311.12	2,311.12	0.00	2,311.12	31,688.88	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	13,308.00	13,308.00	935.97	935.97	0.00	935.97	12,372.03	0.00	0.00
Subtotal Account Pool: 65		13,308.00	13,308.00	935.97	935.97	0.00	935.97	12,372.03	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	12,300.00	12,300.00	844.20	844.20	0.00	844.20	11,455.80	0.00	0.00
Subtotal Account Pool: 76		12,300.00	12,300.00	844.20	844.20	0.00	844.20	11,455.80	0.00	0.00

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C341 - Riparian Buffer, Part II										
Total Fund: 15C341		59,608.00	59,608.00	4,091.29	4,091.29	0.00	4,091.29	55,516.71	0.00	0.00
Fund: 15C342 - Development of Nutrient Plans										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	2,081.00	2,081.00	0.00	0.00	0.00	0.00	2,081.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	12,500.09	0.00	12,500.09	(12,500.09)	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
616F10	Extension Educator	0.00	0.00	4,926.60	4,926.60	0.00	4,926.60	(4,926.60)	0.00	0.00
Subtotal Account Pool: 61		14,741.00	14,741.00	4,926.60	17,426.69	0.00	17,426.69	(2,685.69)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	822.00	822.00	1,995.30	1,995.30	0.00	1,995.30	(1,173.30)	0.00	0.00
Subtotal Account Pool: 65		822.00	822.00	1,995.30	1,995.30	0.00	1,995.30	(1,173.30)	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
721100	Assistantships	8,161.00	8,161.00	0.00	0.00	0.00	0.00	8,161.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	4,302.75	4,302.75	0.00	4,302.75	(4,302.75)	0.00	0.00
Subtotal Account Pool: 72		8,161.00	8,161.00	4,302.75	4,302.75	0.00	4,302.75	3,858.25	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	2,956.00	2,956.00	1,315.20	3,690.23	0.00	3,690.23	(734.23)	0.00	0.00
Subtotal Account Pool: 76		2,956.00	2,956.00	1,315.20	3,690.23	0.00	3,690.23	(734.23)	0.00	0.00
Total Fund: 15C342		26,680.00	26,680.00	12,539.85	27,414.97	0.00	27,414.97	(734.97)	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	(668.37)	0.00	(668.37)	668.37	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(668.37)	0.00	(668.37)	668.37	0.00	0.00
Total Fund: 1D0ADJ		0.00	0.00	0.00	(668.37)	0.00	(668.37)	668.37	0.00	0.00
Total Org: UXWMTB		352,109.57	352,149.57	37,704.23	155,095.14	1,853.00	156,948.14	195,201.43	100,942.65	102,379.45

Org: UXXHST - Coop Ex Historical Activity

Org Mgr: Sabol, Julie 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: 11XHST - Federal Smith Lever History													
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	
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
61CPEX	[NSE] Non-Status 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	
61U000	Salary 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	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: 11XHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: 13FHST - NH Dept of Fish & Game History

Account Pool: 61 - Salaries and Wages

[illegible]

Org: UXXHST - Coop Ex Historical Activity

Org Mgr: Sabol, Julie J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14SHST - CE County Support History											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	0.00	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: 14SHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds											
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
61CPEX [NSE] Non-Status Salary (Exempt)	(3,843.40)	(3,843.40)	0.00	0.00	0.00	0.00	(3,843.40)	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	16,919.76	16,919.76	0.00	0.00	0.00	0.00	16,919.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	13,076.36	13,076.36	0.00	0.00	0.00	0.00	13,076.36	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(537.94)	(537.94)	0.00	0.00	0.00	0.00	(537.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(537.94)	(537.94)	0.00	0.00	0.00	0.00	(537.94)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	1,487.00	1,487.00	0.00	0.00	0.00	0.00	1,487.00	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710Z Travel-Other	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
7111 Supplies	11,323.80	11,323.80	0.00	0.00	0.00	0.00	11,323.80	0.00	0.00	0.00	0.00
7130 Printing and Copying	(6,942.66)	(6,942.66)	0.00	0.00	0.00	0.00	(6,942.66)	0.00	0.00	0.00	0.00
7140 Postage	(789.25)	(789.25)	0.00	0.00	0.00	0.00	(789.25)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(12,590.53)	(12,590.53)	0.00	0.00	0.00	0.00	(12,590.53)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(995.00)	(995.00)	0.00	0.00	0.00	0.00	(995.00)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(418.00)	(418.00)	0.00	0.00	0.00	0.00	(418.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	73,640.00	73,640.00	0.00	0.00	0.00	0.00	73,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	79,415.36	79,415.36	0.00	0.00	0.00	0.00	79,415.36	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	108,691.00	108,691.00	0.00	0.00	0.00	0.00	108,691.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	108,691.00	108,691.00	0.00	0.00	0.00	0.00	108,691.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	0.51	0.51	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.51	0.51	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00

Org: UXXHST - Coop Ex Historical Activity

Org Mgr: Sabol, Julie J

[illegible]

[illegible]

[illegible]

Account Pool: 61 - Salaries and Wages

[illegible]

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UB000 - COLSA General Fund													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	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	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.76	248.76	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.76	248.76	
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: 1UB000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.76	248.76	
Fund: 1UBPPD - COLSA General Prepaids													
Account Pool: 71 - Support													
717200	Other Professional Services-General	0.00	0.00	0.00	210.60	0.00	210.60	(210.60)	0.00	(210.60)	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.60	210.60	210.60	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	210.60	0.00	210.60	(210.60)	210.60	0.00	210.60	0.00	
Total Fund: 1UBPPD		0.00	0.00	0.00	210.60	0.00	210.60	(210.60)	210.60	0.00	210.60	0.00	
Fund: 1UC000 - COLA Educational and General													
Account Pool: 61 - Salaries and Wages													
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (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	

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Account Pool: 61 - Salaries and Wages

[illegible]

Account Pool: 71 - Support

[illegible]

Org: UXXHST - Coop Ex Historical Activity

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXXHST										
		200,645.29	200,645.29	0.00	210.60	0.00	210.60	0.00	459.36	248.76

Org: UXXRCM - Coop Ex Responsibility Center

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior 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: 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
Subtotal Account Pool: 76		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
Fund: 1UX026 - CE State PAU										
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	788,730.00	788,730.00	65,728.00	788,730.00	0.00	685,852.00	685,852.00	684,018.00	684,018.00
760105	RCM-Facilities Assessment	174,324.00	174,324.00	14,527.00	174,324.00	0.00	169,099.00	169,099.00	157,602.00	157,602.00
760135	RCM- Gen Assessment Surcharge	5,592.00	5,592.00	466.00	5,592.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		968,646.00	968,646.00	80,721.00	968,646.00	0.00	854,951.00	854,951.00	841,620.00	841,620.00
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: 1UX026		968,646.00	968,646.00	80,721.00	968,646.00	0.00	854,951.00	854,951.00	841,620.00	841,620.00
Total Org: UXXRCM		968,646.00	968,646.00	80,721.00	968,646.00	0.00	854,951.00	854,951.00	841,620.00	841,620.00

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X021 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
615F10	PAT	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	838.01	838.01	0.00	0.00	0.00	0.00	838.01	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(913.80)	(913.80)	0.00	0.00	0.00	0.00	(913.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(75.79)	(75.79)	0.00	0.00	0.00	0.00	(75.79)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(6,064.65)	(6,064.65)	0.00	0.00	0.00	0.00	(6,064.65)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(18,598.69)	(18,598.69)	0.00	0.00	0.00	0.00	(18,598.69)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,211.29)	(1,211.29)	0.00	0.00	0.00	0.00	(1,211.29)	0.00	0.00	0.00	0.00
710Z	Travel-Other	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(14,318.96)	(14,318.96)	0.00	0.00	0.00	0.00	(14,318.96)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,491.00)	(1,491.00)	0.00	0.00	0.00	0.00	(1,491.00)	0.00	0.00	0.00	0.00
7140	Postage	(417.77)	(417.77)	0.00	0.00	0.00	0.00	(417.77)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,502.05)	(1,502.05)	0.00	0.00	0.00	0.00	(1,502.05)	0.00	0.00	0.00	0.00
7180	Telecommunications	(62.32)	(62.32)	0.00	0.00	0.00	0.00	(62.32)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,181.89)	(9,181.89)	0.00	0.00	0.00	0.00	(9,181.89)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(555.59)	(555.59)	0.00	0.00	0.00	0.00	(555.59)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	33,480.00	33,480.00	0.00	0.00	0.00	0.00	33,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		75.79	75.79	0.00	0.00	0.00	0.00	75.79	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 11X021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X022 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(171.25)	(171.25)	0.00	0.00	0.00	0.00	(171.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(171.25)	(171.25)	0.00	0.00	0.00	0.00	(171.25)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	171.88	171.88	0.00	0.00	0.00	0.00	171.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		171.88	171.88	0.00	0.00	0.00	0.00	171.88	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X022 - Vision 2000: CYF												
Account Pool: 71 - Support												
7100	In-State Travel	(950.75)	(950.75)	0.00	0.00	0.00	0.00	(950.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,330.05)	(2,330.05)	0.00	0.00	0.00	0.00	(2,330.05)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(607.57)	(607.57)	0.00	0.00	0.00	0.00	(607.57)	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
7110	Purchasing Cards	(1,299.33)	(1,299.33)	0.00	0.00	0.00	0.00	(1,299.33)	0.00	0.00	0.00	0.00
7111	Supplies	(3,263.51)	(3,263.51)	0.00	0.00	0.00	0.00	(3,263.51)	0.00	0.00	0.00	0.00
7140	Postage	(15.36)	(15.36)	0.00	0.00	0.00	0.00	(15.36)	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
7172	Other Professional Services	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(33.16)	(33.16)	0.00	0.00	0.00	0.00	(33.16)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(12.94)	(12.94)	0.00	0.00	0.00	0.00	(12.94)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(962.33)	(962.33)	0.00	0.00	0.00	0.00	(962.33)	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	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X022		0.63	0.63	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Fund: 11X023 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(185.95)	(185.95)	0.00	0.00	0.00	0.00	(185.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(185.95)	(185.95)	0.00	0.00	0.00	0.00	(185.95)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	182.40	182.40	0.00	0.00	0.00	0.00	182.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		182.40	182.40	0.00	0.00	0.00	0.00	182.40	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(756.84)	(756.84)	0.00	0.00	0.00	0.00	(756.84)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,820.40)	(2,820.40)	0.00	0.00	0.00	0.00	(2,820.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(1,253.23)	(1,253.23)	0.00	0.00	0.00	0.00	(1,253.23)	0.00	0.00	0.00	0.00
7111	Supplies	(1,612.40)	(1,612.40)	0.00	0.00	0.00	0.00	(1,612.40)	0.00	0.00	0.00	0.00
7140	Postage	(32.80)	(32.80)	0.00	0.00	0.00	0.00	(32.80)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,396.15)	(1,396.15)	0.00	0.00	0.00	0.00	(1,396.15)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(424.63)	(424.63)	0.00	0.00	0.00	0.00	(424.63)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,730.00	4,730.00	0.00	0.00	0.00	0.00	4,730.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3.55	3.55	0.00	0.00	0.00	0.00	3.55	0.00	0.00	0.00	0.00
Total Fund: 11X023		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 11X024 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X024 - Vision 2000: CYF												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(0.53)	(0.53)	0.00	0.00	0.00	0.00	(0.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.53)	(0.53)	0.00	0.00	0.00	0.00	(0.53)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(280.56)	(280.56)	0.00	0.00	0.00	0.00	(280.56)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,245.61)	(3,245.61)	0.00	0.00	0.00	0.00	(3,245.61)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(374.87)	(374.87)	0.00	0.00	0.00	0.00	(374.87)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(2,941.40)	(2,941.40)	0.00	0.00	0.00	0.00	(2,941.40)	0.00	0.00	0.00	0.00
7111	Supplies	(2,070.32)	(2,070.32)	0.00	0.00	0.00	0.00	(2,070.32)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(44.40)	(44.40)	0.00	0.00	0.00	0.00	(44.40)	0.00	0.00	0.00	0.00
7140	Postage	(96.14)	(96.14)	0.00	0.00	0.00	0.00	(96.14)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(8.32)	(8.32)	0.00	0.00	0.00	0.00	(8.32)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(483.10)	(483.10)	0.00	0.00	0.00	0.00	(483.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Total Fund: 11X024		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 11X025 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(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
615F10	PAT	7,382.00	7,382.00	0.00	0.00	0.00	0.00	7,382.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(4,299.70)	(4,299.70)	0.00	0.00	0.00	0.00	(4,299.70)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,217.70	5,217.70	0.00	0.00	0.00	0.00	5,217.70	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,917.14	2,917.14	0.00	0.00	0.00	0.00	2,917.14	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,856.00)	(2,856.00)	0.00	0.00	0.00	0.00	(2,856.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		61.14	61.14	0.00	0.00	0.00	0.00	61.14	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(2,375.18)	(2,375.18)	0.00	0.00	0.00	0.00	(2,375.18)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(12,918.94)	(12,918.94)	0.00	0.00	0.00	0.00	(12,918.94)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(237.25)	(237.25)	0.00	0.00	0.00	0.00	(237.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	16,826.81	16,826.81	0.00	0.00	0.00	0.00	16,826.81	0.00	0.00	0.00	0.00
7111	Supplies	(6,934.58)	(6,934.58)	0.00	0.00	0.00	0.00	(6,934.58)	0.00	0.00	0.00	0.00
7140	Postage	(232.37)	(232.37)	0.00	0.00	0.00	0.00	(232.37)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(51.57)	(51.57)	0.00	0.00	0.00	0.00	(51.57)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,292.80)	(1,292.80)	0.00	0.00	0.00	0.00	(1,292.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,424.76	7,424.76	0.00	0.00	0.00	0.00	7,424.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8.88	8.88	0.00	0.00	0.00	0.00	8.88	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X025 - Vision 2000: CYF												
Total Fund: 11X025		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Fund: 11X026 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(1,070.85)	(1,070.85)	0.00	0.00	0.00	0.00	(1,070.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,756.53)	(2,756.53)	0.00	0.00	0.00	0.00	(2,756.53)	0.00	0.00	0.00	0.00
7104	Non-Employee-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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,982.87)	(1,982.87)	0.00	0.00	0.00	0.00	(1,982.87)	0.00	0.00	0.00	0.00
7140	Postage	(39.60)	(39.60)	0.00	0.00	0.00	0.00	(39.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(201.54)	(201.54)	0.00	0.00	0.00	0.00	(201.54)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,051.39	3,051.39	0.00	0.00	0.00	0.00	3,051.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X027 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(228.00)	(228.00)	0.00	0.00	0.00	0.00	(228.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(989.50)	(989.50)	0.00	0.00	0.00	0.00	(989.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,217.50)	(1,217.50)	0.00	0.00	0.00	0.00	(1,217.50)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,301.24	1,301.24	0.00	0.00	0.00	0.00	1,301.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,390.85)	(1,390.85)	0.00	0.00	0.00	0.00	(1,390.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(89.61)	(89.61)	0.00	0.00	0.00	0.00	(89.61)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X027 - Vision 2000: CYF												
Account Pool: 71 - Support												
7100	In-State Travel	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,106.28)	(4,106.28)	0.00	0.00	0.00	0.00	(4,106.28)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,536.52)	(1,536.52)	0.00	0.00	0.00	0.00	(1,536.52)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,091.48)	(3,091.48)	0.00	0.00	0.00	0.00	(3,091.48)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(162.61)	(162.61)	0.00	0.00	0.00	0.00	(162.61)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,764.00	7,764.00	0.00	0.00	0.00	0.00	7,764.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,307.11	1,307.11	0.00	0.00	0.00	0.00	1,307.11	0.00	0.00	0.00	0.00
Total Fund: 11X027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X028 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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: 61		0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(358.11)	(358.11)	0.00	0.00	0.00	0.00	(358.11)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,008.02)	(2,008.02)	0.00	0.00	0.00	0.00	(2,008.02)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,452.81	2,452.81	0.00	0.00	0.00	0.00	2,452.81	0.00	0.00	0.00	0.00
7111	Supplies	(6,524.62)	(6,524.62)	0.00	0.00	0.00	0.00	(6,524.62)	0.00	0.00	0.00	0.00
7140	Postage	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,041.21)	(1,041.21)	0.00	0.00	0.00	0.00	(1,041.21)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(56.54)	(56.54)	0.00	0.00	0.00	0.00	(56.54)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(94.39)	(94.39)	0.00	0.00	0.00	0.00	(94.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,022.08	8,022.08	0.00	0.00	0.00	0.00	8,022.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 11X028		0.40	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00
Fund: 11X029 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,771.14)	(5,771.14)	0.00	0.00	0.00	0.00	(5,771.14)	0.00	0.00	6,315.99	6,315.99
Subtotal Account Pool: 61		(5,771.14)	(5,771.14)	0.00	0.00	0.00	0.00	(5,771.14)	0.00	0.00	6,315.99	6,315.99
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(484.55)	(484.55)	0.00	0.00	0.00	0.00	(484.55)	0.00	0.00	530.54	530.54
Subtotal Account Pool: 65		(484.55)	(484.55)	0.00	0.00	0.00	0.00	(484.55)	0.00	0.00	530.54	530.54

<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

Fund: 11X030 - Vision 2000: CYF

611PXM	[NSE] Supplemental-Other-Misc	(8,700.00)	(8,700.00)	0.00	0.00	0.00	0.00	(8,700.00)	0.00	0.00	4,083.00	4,083.00
616F10	Extension Educator	(4,412.00)	(4,412.00)	0.00	0.00	0.00	0.00	(4,412.00)	0.00	0.00	3,000.00	3,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	4,500.00	4,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,267.50	18,267.50	0.00	0.00	0.00	0.00	18,267.50	0.00	0.00	945.00	945.00
61SNSH	Student Labor	(645.00)	(645.00)	0.00	0.00	0.00	0.00	(645.00)	0.00	0.00	645.00	645.00
Subtotal Account Pool: 61		10.50	10.50	0.00	0.00	0.00	0.00	10.50	0.00	0.00	13,173.00	13,173.00

65YF10	Full Fringe Benefit Distr Expe	(1,530.08)	(1,530.08)	0.00	0.00	0.00	0.00	(1,530.08)	0.00	0.00	1,050.00	1,050.00
65YP10	Nonstatus Benefit Distr (Fica)	425.55	425.55	0.00	0.00	0.00	0.00	425.55	0.00	0.00	800.35	800.35
Subtotal Account Pool: 65		(1,104.53)	(1,104.53)	0.00	0.00	0.00	0.00	(1,104.53)	0.00	0.00	1,850.35	1,850.35

7100	In-State Travel	(1,314.26)	(1,314.26)	0.00	0.00	0.00	0.00	(1,314.26)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,097.97)	(1,097.97)	0.00	0.00	0.00	0.00	(1,097.97)	0.00	0.00	1,097.97	1,097.97
7101	Out of State Travel	(10,700.49)	(10,700.49)	0.00	0.00	0.00	0.00	(10,700.49)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(124.87)	(124.87)	0.00	0.00	0.00	0.00	(124.87)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(207.00)	(207.00)	0.00	0.00	0.00	0.00	(207.00)	0.00	0.00	207.00	207.00
710Z	Travel-Other	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(341.65)	(341.65)	0.00	0.00	0.00	0.00	(341.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	(192.54)	(192.54)	0.00	0.00	0.00	0.00	(192.54)	0.00	0.00	192.54	192.54
7140	Postage	(204.49)	(204.49)	0.00	0.00	0.00	0.00	(204.49)	0.00	0.00	0.00	0.00
714000	Postage-General	(76.09)	(76.09)	0.00	0.00	0.00	0.00	(76.09)	0.00	0.00	76.09	76.09
717200	Other Professional Services-General	(5,444.50)	(5,444.50)	0.00	0.00	0.00	0.00	(5,444.50)	0.00	0.00	5,444.50	5,444.50
7190	Business Meals-Meetgs (non travel)	(24.83)	(24.83)	0.00	0.00	0.00	0.00	(24.83)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,338.53)	(1,338.53)	0.00	0.00	0.00	0.00	(1,338.53)	0.00	0.00	1,338.53	1,338.53
71CZ	Other Expenses-Deductions	7,812.00	7,812.00	0.00	0.00	0.00	0.00	7,812.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,244.78	1,244.78	0.00	0.00	0.00	0.00	1,244.78	0.00	0.00	8,356.63	8,356.63

150.75	150.75	0.00	0.00	0.00	0.00	150.75	0.00	0.00	23,379.98	23,379.98

Fund: 11X031 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X031 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	290.40	290.40	0.00	0.00	0.00	0.00	290.40	27.60	27.60	10,918.75	10,918.75
Subtotal Account Pool: 61		290.40	290.40	0.00	0.00	0.00	0.00	290.40	27.60	27.60	10,918.75	10,918.75
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	5.92	5.92	0.00	0.00	0.00	0.00	5.92	2.32	2.32	917.18	917.18
Subtotal Account Pool: 65		5.92	5.92	0.00	0.00	0.00	0.00	5.92	2.32	2.32	917.18	917.18
Account Pool: 71 - Support												
710000	In-State Travel	(30.35)	(30.35)	0.00	0.00	0.00	0.00	(30.35)	0.00	0.00	30.35	30.35
7101	Out of State Travel	(156.84)	(156.84)	0.00	0.00	0.00	0.00	(156.84)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(634.72)	(634.72)	0.00	0.00	0.00	0.00	(634.72)	0.00	0.00	634.72	634.72
710300	Conference Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
710310	Workshop Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	175.00	175.00
710Z	Travel-Other	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	113.96	113.96	0.00	0.00	0.00	0.00	113.96	0.00	0.00	(113.96)	(113.96)
7111	Supplies	(482.51)	(482.51)	0.00	0.00	0.00	0.00	(482.51)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,186.50)	(2,186.50)	0.00	0.00	0.00	0.00	(2,186.50)	0.00	0.00	2,186.50	2,186.50
7180	Telecommunications	(87.39)	(87.39)	0.00	0.00	0.00	0.00	(87.39)	0.00	0.00	0.00	0.00
718000	Telecom-General	(109.12)	(109.12)	0.00	0.00	0.00	0.00	(109.12)	0.00	0.00	109.12	109.12
7192	Employee Recruiting (non travel)	(142.96)	(142.96)	0.00	0.00	0.00	0.00	(142.96)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(1,079.17)	(1,079.17)	0.00	0.00	0.00	0.00	(1,079.17)	0.00	0.00	1,079.17	1,079.17
71CZ	Other Expenses-Deductions	3,172.00	3,172.00	0.00	0.00	0.00	0.00	3,172.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(298.60)	(298.60)	0.00	0.00	0.00	0.00	(298.60)	0.00	0.00	4,450.90	4,450.90
Total Fund: 11X031		(2.28)	(2.28)	0.00	0.00	0.00	0.00	(2.28)	29.92	29.92	16,286.83	16,286.83
Fund: 11X032 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(499.58)	(499.58)	0.00	0.00	0.00	0.00	(499.58)	0.00	0.00	0.00	0.00
710000	In-State Travel	(231.10)	(231.10)	0.00	0.00	0.00	0.00	(231.10)	0.00	0.00	231.10	231.10
7101	Out of State Travel	(1,818.49)	(1,818.49)	0.00	0.00	0.00	0.00	(1,818.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,048.10)	(2,048.10)	0.00	0.00	0.00	0.00	(2,048.10)	0.00	0.00	2,048.10	2,048.10
710300	Conference Registration Fees	(1,075.00)	(1,075.00)	0.00	0.00	0.00	0.00	(1,075.00)	0.00	0.00	1,075.00	1,075.00
7104	Non-Employee-Student Travel	(671.53)	(671.53)	0.00	0.00	0.00	0.00	(671.53)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,260.00	7,260.00	0.00	0.00	0.00	0.00	7,260.00	0.00	0.00	0.00	0.00
7111	Supplies	(197.57)	(197.57)	0.00	0.00	0.00	0.00	(197.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,298.63)	(3,298.63)	0.00	0.00	0.00	0.00	(3,298.63)	0.00	0.00	3,298.63	3,298.63
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	6,652.83	6,652.83

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X032 - Vision 2000: CYF										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Total Fund: 11X032										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,652.83	6,652.83
Fund: 11X082 - Boscawen - Year 4										
Account Pool: 61 - Salaries and Wages										
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	7,552.46	7,552.46	0.00	0.00	0.00	7,552.46	8,626.53	8,626.53	10,152.01	10,152.01
Subtotal Account Pool: 61	7,552.46	7,552.46	0.00	0.00	0.00	7,552.46	8,626.53	8,626.53	10,152.01	10,152.01
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	634.60	634.60	0.00	0.00	0.00	634.60	724.63	724.63	852.77	852.77
Subtotal Account Pool: 65	634.60	634.60	0.00	0.00	0.00	634.60	724.63	724.63	852.77	852.77
Account Pool: 71 - Support										
710000 In-State Travel	(43.75)	(43.75)	0.00	0.00	0.00	(43.75)	43.75	43.75	0.00	0.00
710100 Out-of-State Travel	(4,073.74)	(4,073.74)	0.00	0.00	0.00	(4,073.74)	0.00	0.00	4,073.74	4,073.74
710300 Conference Registration Fees	(30.12)	(30.12)	0.00	0.00	0.00	(30.12)	30.12	30.12	0.00	0.00
710400 Student or Non-Emp Travel	(255.00)	(255.00)	0.00	0.00	0.00	(255.00)	0.00	0.00	255.00	255.00
710Z Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(1,365.89)	(1,365.89)	0.00	0.00	0.00	(1,365.89)	259.63	259.63	1,106.26	1,106.26
717200 Other Professional Services-General	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	15.00	15.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	(9,340.00)	(4,634.70)	0.00	0.00	0.00	(4,634.70)	4,634.70	4,634.70	0.00	0.00
718000 Telecom-General	(164.77)	(164.77)	0.00	0.00	0.00	(164.77)	108.33	108.33	56.44	56.44
719200 Employee Recruiting-General	(355.71)	(355.71)	0.00	0.00	0.00	(355.71)	355.71	355.71	0.00	0.00
71CZ Other Expenses-Deductions	3,457.00	3,457.00	0.00	0.00	0.00	3,457.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(8,186.98)	(3,481.68)	0.00	0.00	0.00	(3,481.68)	5,447.24	5,447.24	5,491.44	5,491.44
Total Fund: 11X082										
	0.08	4,705.38	0.00	0.00	0.00	4,705.38	14,798.40	14,798.40	16,496.22	16,496.22
Fund: 11X083 - Claremont - Year 4										
Account Pool: 71 - Support										
710000 In-State Travel	(135.78)	(135.78)	0.00	0.00	0.00	(135.78)	135.78	135.78	0.00	0.00
710100 Out-of-State Travel	(3,379.02)	(3,379.02)	0.00	0.00	0.00	(3,379.02)	870.72	870.72	2,508.30	2,508.30
710300 Conference Registration Fees	(141.64)	(141.64)	0.00	0.00	0.00	(141.64)	141.64	141.64	0.00	0.00
710Z Travel-Other	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(741.31)	(741.31)	0.00	0.00	0.00	(741.31)	726.50	726.50	14.81	14.81
718000 Telecom-General	(2.25)	(2.25)	0.00	0.00	0.00	(2.25)	2.25	2.25	0.00	0.00
71CZ Other Expenses-Deductions	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	1,876.89	1,876.89	2,523.11	2,523.11
Account Pool: 73 - Subcontracts										
7300 Subcontracts	25,600.00	25,600.00	0.00	0.00	0.00	25,600.00	0.00	0.00	0.00	0.00
730001 Subcontracts 01	(25,600.00)	(25,600.00)	0.00	0.00	0.00	(25,600.00)	0.00	0.00	25,600.00	25,600.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00	25,600.00
Total Fund: 11X083										
	0.00	0.00	0.00	0.00	0.00	0.00	1,876.89	1,876.89	28,123.11	28,123.11

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X084 - Haverhill - Year 4												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	668.36	668.36	0.00	0.00	0.00	0.00	668.36	118.25	118.25	23,678.39	23,678.39
Subtotal Account Pool: 61		668.36	668.36	0.00	0.00	0.00	0.00	668.36	118.25	118.25	23,678.39	23,678.39
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	55.09	55.09	0.00	0.00	0.00	0.00	55.09	9.93	9.93	1,988.98	1,988.98
Subtotal Account Pool: 65		55.09	55.09	0.00	0.00	0.00	0.00	55.09	9.93	9.93	1,988.98	1,988.98
Account Pool: 71 - Support												
710000	In-State Travel	(289.56)	(289.56)	0.00	0.00	0.00	0.00	(289.56)	28.80	28.80	260.76	260.76
710100	Out-of-State Travel	(4,993.91)	(4,993.91)	0.00	0.00	0.00	0.00	(4,993.91)	0.00	0.00	4,993.91	4,993.91
710300	Conference Registration Fees	(282.78)	(282.78)	0.00	0.00	0.00	0.00	(282.78)	107.78	107.78	175.00	175.00
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
711000	Purchasing Cards	(1,420.71)	(1,420.71)	0.00	0.00	0.00	0.00	(1,420.71)	0.00	0.00	1,420.71	1,420.71
711100	Supplies-General	(2,895.71)	(2,895.71)	0.00	0.00	0.00	0.00	(2,895.71)	290.09	290.09	2,605.62	2,605.62
714000	Postage-General	(27.29)	(27.29)	0.00	0.00	0.00	0.00	(27.29)	14.80	14.80	12.49	12.49
718000	Telecom-General	(294.49)	(294.49)	0.00	0.00	0.00	0.00	(294.49)	159.86	159.86	134.63	134.63
71CZ	Other Expenses-Deductions	5,481.00	5,481.00	0.00	0.00	0.00	0.00	5,481.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(723.45)	(723.45)	0.00	0.00	0.00	0.00	(723.45)	601.33	601.33	9,603.12	9,603.12
Total Fund: 11X084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.51	729.51	35,270.49	35,270.49
Fund: 11X085 - State - Year 4												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	4,500.00	4,500.00	2,500.00	2,500.00
615F10	PAT	(4,214.50)	(4,214.50)	0.00	0.00	0.00	0.00	(4,214.50)	4,214.50	4,214.50	0.00	0.00
616F10	Extension Educator	2,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	6,620.00	6,620.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,033.00	12,033.00	0.00	0.00	0.00	0.00	12,033.00	1,836.00	1,836.00	2,106.00	2,106.00
Subtotal Account Pool: 61		3,198.50	3,198.50	0.00	0.00	0.00	0.00	3,198.50	10,550.50	10,550.50	11,226.00	11,226.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(636.37)	(636.37)	0.00	0.00	0.00	0.00	(636.37)	1,559.37	1,559.37	2,317.00	2,317.00
65YP10	Nonstatus Benefit Distr (Fica)	135.87	135.87	0.00	0.00	0.00	0.00	135.87	532.22	532.22	386.91	386.91
Subtotal Account Pool: 65		(500.50)	(500.50)	0.00	0.00	0.00	0.00	(500.50)	2,091.59	2,091.59	2,703.91	2,703.91

Org: UXYTHR - Youth At Risk

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X085 - State - Year 4												
Account Pool: 71 - Support												
710000	In-State Travel	(1,846.41)	(1,846.41)	0.00	0.00	0.00	0.00	(1,846.41)	765.34	765.34	1,081.07	1,081.07
710100	Out-of-State Travel	(7,899.19)	(7,899.19)	0.00	0.00	0.00	0.00	(7,899.19)	0.00	0.00	7,899.19	7,899.19
710300	Conference Registration Fees	(1,628.91)	(1,628.91)	0.00	0.00	0.00	0.00	(1,628.91)	383.91	383.91	1,245.00	1,245.00
710400	Student or Non-Emp Travel	(813.71)	(813.71)	0.00	0.00	0.00	0.00	(813.71)	330.85	330.85	482.86	482.86
710Z	Travel-Other	11,350.00	11,350.00	0.00	0.00	0.00	0.00	11,350.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,456.95)	(1,456.95)	0.00	0.00	0.00	0.00	(1,456.95)	210.11	210.11	1,246.84	1,246.84
713000	Printing & Copying-General	(2,390.45)	(2,390.45)	0.00	0.00	0.00	0.00	(2,390.45)	0.00	0.00	2,390.45	2,390.45
714000	Postage-General	(840.72)	(840.72)	0.00	0.00	0.00	0.00	(840.72)	87.99	87.99	752.73	752.73
717200	Other Professional Services-General	(2,175.29)	(2,175.29)	0.00	0.00	0.00	0.00	(2,175.29)	1,578.55	1,578.55	596.74	596.74
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(1,499.53)	(1,499.53)	0.00	0.00	0.00	0.00	(1,499.53)	749.53	749.53	750.00	750.00
718000	Telecom-General	(38.00)	(38.00)	0.00	0.00	0.00	0.00	(38.00)	34.90	34.90	3.10	3.10
719000	Business Meals-Meetings-Non Travel	(838.83)	(838.83)	0.00	0.00	0.00	0.00	(838.83)	245.00	245.00	593.83	593.83
71CZ	Other Expenses-Deductions	7,380.00	7,380.00	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,697.99)	(2,697.99)	0.00	0.00	0.00	0.00	(2,697.99)	4,386.18	4,386.18	17,041.81	17,041.81
Total Fund: 11X085		0.01	0.01	0.00	0.00	0.00	0.00	0.01	17,028.27	17,028.27	30,971.72	30,971.72
Fund: 11X217 - YOUTH AT RISK												
Account Pool: 71 - Support												
710000	In-State Travel	3,307.31	3,307.31	0.00	279.36	0.00	279.36	3,027.95	718.66	718.66	374.03	374.03
710100	Out-of-State Travel	(544.83)	(544.83)	0.00	0.00	0.00	0.00	(544.83)	0.00	0.00	544.83	544.83
710300	Conference Registration Fees	(95.00)	(95.00)	0.00	10.00	0.00	10.00	(105.00)	0.00	0.00	95.00	95.00
711000	Purchasing Cards	(57.65)	(57.65)	0.00	0.00	0.00	0.00	(57.65)	0.00	0.00	57.65	57.65
711100	Supplies-General	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	100.00	100.00	0.00	0.00
713000	Printing & Copying-General	(12.32)	(12.32)	0.00	0.00	0.00	0.00	(12.32)	0.00	0.00	12.32	12.32
714000	Postage-General	(20.27)	(20.27)	0.00	0.00	0.00	0.00	(20.27)	5.85	5.85	14.42	14.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	(204.00)	(204.00)	0.00	0.00	0.00	0.00	(204.00)	(72.00)	(72.00)	276.00	276.00
Subtotal Account Pool: 71		8,573.24	8,573.24	0.00	289.36	0.00	289.36	8,283.88	752.51	752.51	1,374.25	1,374.25
Total Fund: 11X217		8,573.24	8,573.24	0.00	289.36	0.00	289.36	8,283.88	752.51	752.51	1,374.25	1,374.25
Fund: 11X225 - State Comm & Youth - Year 5												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	2,045.00	2,045.00	0.00	0.00	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,408.02	0.00	2,408.02	(2,408.02)	0.00	0.00	0.00	0.00
616F10	Extension Educator	5,800.00	10,300.00	0.00	6,797.14	0.00	6,797.14	3,502.86	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,773.00)	(1,773.00)	0.00	1,386.00	0.00	1,386.00	(3,159.00)	1,773.00	1,773.00	0.00	0.00
Subtotal Account Pool: 61		6,072.00	10,572.00	0.00	10,591.16	0.00	10,591.16	(19.16)	1,773.00	1,773.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,260.00	2,260.00	0.00	3,631.59	0.00	3,631.59	(1,371.59)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(148.92)	(148.92)	0.00	116.43	0.00	116.43	(265.35)	148.92	148.92	0.00	0.00
Subtotal Account Pool: 65		2,111.08	2,111.08	0.00	3,748.02	0.00	3,748.02	(1,636.94)	148.92	148.92	0.00	0.00

Org: UXYTHR - Youth At Risk

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		Budget		Month to Date	Fiscal Year to Date			Prior 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: 71 - Support												
710000	In-State Travel	1,596.22	1,596.22	0.00	174.50	0.00	174.50	1,421.72	903.78	903.78	0.00	0.00
710100	Out-of-State Travel	111.29	111.29	0.00	0.00	0.00	0.00	111.29	6,188.71	6,188.71	0.00	0.00
710300	Conference Registration Fees	(2,526.09)	(2,526.09)	0.00	0.00	0.00	0.00	(2,526.09)	2,526.09	2,526.09	0.00	0.00
711000	Purchasing Cards	(14.84)	(14.84)	0.00	2,909.56	0.00	2,909.56	(2,924.40)	14.84	14.84	0.00	0.00
711100	Supplies-General	12,218.41	12,218.41	0.00	238.30	0.00	238.30	11,980.11	186.59	186.59	0.00	0.00
714000	Postage-General	(46.12)	(46.12)	0.00	14.00	0.00	14.00	(60.12)	46.12	46.12	0.00	0.00
717200	Other Professional Services-General	(3,900.00)	(3,596.10)	0.00	1,800.00	0.00	1,800.00	(5,396.10)	3,596.10	3,596.10	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	37.14	0.00	37.14	(37.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,438.87	7,742.77	0.00	5,173.50	0.00	5,173.50	2,569.27	13,462.23	13,462.23	0.00	0.00
Total Fund: 11X225		15,621.95	20,425.85	0.00	19,512.68	0.00	19,512.68	913.17	15,384.15	15,384.15	0.00	0.00
Fund: 11X226 - Boscawen Comm & Youth - Year 5												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,000.02	0.00	1,000.02	(1,000.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,767.25	10,267.25	0.00	0.00	0.00	0.00	10,267.25	687.75	687.75	0.00	0.00
Subtotal Account Pool: 61		11,267.25	9,767.25	0.00	1,000.02	0.00	1,000.02	8,767.23	1,187.75	1,187.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	945.22	945.22	0.00	84.00	0.00	84.00	861.22	99.78	99.78	0.00	0.00
Subtotal Account Pool: 65		945.22	945.22	0.00	84.00	0.00	84.00	861.22	99.78	99.78	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(456.25)	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	287.95	287.95	0.00	0.00	0.00	0.00	287.95	3,012.05	3,012.05	0.00	0.00
710300	Conference Registration Fees	(164.88)	(164.88)	0.00	0.00	0.00	0.00	(164.88)	164.88	164.88	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	501.16	0.00	501.16	(501.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,502.12	1,857.47	0.00	1,685.88	0.00	1,685.88	171.59	1,182.53	1,182.53	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(14,944.95)	(14,944.95)	0.00	0.00	0.00	0.00	(14,944.95)	9,543.48	9,543.48	0.00	0.00
718000	Telecom-General	(106.33)	(106.33)	0.00	(6.43)	0.00	(6.43)	(99.90)	106.33	106.33	0.00	0.00
Subtotal Account Pool: 71		(13,882.34)	(12,770.74)	0.00	2,180.61	0.00	2,180.61	(14,951.35)	14,009.27	14,009.27	0.00	0.00
Total Fund: 11X226		(1,669.87)	(2,058.27)	0.00	3,264.63	0.00	3,264.63	(5,322.90)	15,296.80	15,296.80	0.00	0.00
Fund: 11X227 - Claremont Comm & Youth - Year 5												
Account Pool: 71 - Support												
710000	In-State Travel	(65.91)	(65.91)	0.00	0.00	0.00	0.00	(65.91)	540.91	540.91	0.00	0.00
710100	Out-of-State Travel	1,140.26	1,140.26	0.00	0.00	0.00	0.00	1,140.26	2,459.74	2,459.74	0.00	0.00
711100	Supplies-General	3,778.87	778.87	0.00	1,183.02	0.00	1,183.02	(404.15)	626.13	626.13	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
Subtotal Account Pool: 71		4,853.22	1,853.22	0.00	1,783.02	0.00	1,783.02	70.20	3,626.78	3,626.78	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X227 - Claremont Comm & Youth - Year 5										
Account Pool: 73 - Subcontracts										
730000	Subcontracts	25,600.00	25,600.00	0.00	0.00	0.00	25,600.00	0.00	0.00	0.00
730001	Subcontracts 01	(25,600.00)	(25,600.00)	0.00	0.00	0.00	(25,600.00)	25,600.00	25,600.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00	0.00
Total Fund: 11X227										
4,853.22	1,853.22	0.00	1,783.02	0.00	1,783.02	70.20	29,226.78	29,226.78	0.00	0.00
Fund: 11X228 - Haverhill Comm & Youth - Year 5										
Account Pool: 61 - Salaries and Wages										
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	999.99	0.00	999.99	(999.99)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,733.00	22,733.00	0.00	0.00	0.00	0.00	22,733.00	0.00	0.00
Subtotal Account Pool: 61		21,233.00	21,233.00	0.00	999.99	0.00	999.99	20,233.01	1,500.00	1,500.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	1,784.00	1,784.00	0.00	84.00	0.00	84.00	1,700.00	126.00	126.00
Subtotal Account Pool: 65		1,784.00	1,784.00	0.00	84.00	0.00	84.00	1,700.00	126.00	126.00
Account Pool: 71 - Support										
710000	In-State Travel	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00
710100	Out-of-State Travel	2,299.04	2,299.04	0.00	0.00	0.00	0.00	2,299.04	1,300.96	1,300.96
710300	Conference Registration Fees	(87.22)	(87.22)	0.00	0.00	0.00	0.00	(87.22)	87.22	87.22
711100	Supplies-General	6,180.57	6,180.57	0.00	202.47	0.00	202.47	5,978.10	101.43	101.43
Subtotal Account Pool: 71		8,867.39	8,867.39	0.00	202.47	0.00	202.47	8,664.92	1,489.61	1,489.61
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	(30,500.00)	(22,178.35)	0.00	7,968.61	0.00	7,968.61	(30,146.96)	22,178.35	22,178.35
Subtotal Account Pool: 73		(30,500.00)	(22,178.35)	0.00	7,968.61	0.00	7,968.61	(30,146.96)	22,178.35	22,178.35
Total Fund: 11X228										
1,384.39	9,706.04	0.00	9,255.07	0.00	9,255.07	450.97	25,293.96	25,293.96	0.00	0.00
Fund: 11X235 - Family Development - SL										
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
Total Fund: 11X235										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X246 - Youth at Risk - SL										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	70.88	0.00	70.88	(70.88)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	347.78	0.00	347.78	(347.78)	0.00	0.00

Org: UXYTHR - Youth At Risk

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X246 - Youth at Risk - SL												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		0.00	0.00	0.00	418.66	0.00	418.66	(418.66)	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	4,250.34	4,250.34	0.00	775.36	0.00	775.36	3,474.98	149.66	149.66	0.00	0.00
710100	Out-of-State Travel	(982.50)	(982.50)	0.00	0.00	0.00	0.00	(982.50)	982.50	982.50	0.00	0.00
710400	Student or Non-Emp Travel	(327.50)	(327.50)	0.00	0.00	0.00	0.00	(327.50)	327.50	327.50	0.00	0.00
711000	Purchasing Cards	(588.60)	(588.60)	0.00	617.94	0.00	617.94	(1,206.54)	588.60	588.60	0.00	0.00
711100	Supplies-General	6,300.00	6,300.00	0.00	843.95	0.00	843.95	5,456.05	0.00	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	(3.18)	(3.18)	0.00	25.48	0.00	25.48	(28.66)	3.18	3.18	0.00	0.00
718000	Telecom-General	(39.77)	(39.77)	0.00	61.55	0.00	61.55	(101.32)	39.77	39.77	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(36.82)	(36.82)	0.00	0.00	0.00	0.00	(36.82)	36.82	36.82	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	417.60	0.00	417.60	(417.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,571.97	8,571.97	0.00	2,741.88	0.00	2,741.88	5,830.09	2,128.03	2,128.03	0.00	0.00
Total Fund: 11X246		8,571.97	8,571.97	0.00	3,160.54	0.00	3,160.54	5,411.43	2,128.03	2,128.03	0.00	0.00
Fund: 11X282 - Smith Lever Youth At Risk												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	69.19	0.00	69.19	(69.19)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	9.38	11.26	0.00	11.26	(11.26)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	431.25	1,074.38	0.00	1,074.38	(1,074.38)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	252.08	0.00	252.08	(252.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	440.63	1,406.91	0.00	1,406.91	(1,406.91)	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	4,400.00	4,400.00	0.00	498.74	0.00	498.74	3,901.26	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(780.00)	10.91	0.00	10.91	(10.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,300.00	6,300.00	0.00	86.69	0.00	86.69	6,213.31	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	11.48	66.85	0.00	66.85	(66.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,700.00	10,700.00	(768.52)	663.19	0.00	663.19	10,036.81	0.00	0.00	0.00	0.00
Total Fund: 11X282		10,700.00	10,700.00	(327.89)	2,070.10	0.00	2,070.10	8,629.90	0.00	0.00	0.00	0.00
Fund: 11X296 - State - NH Promise with CLASS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,615.00	12,615.00	925.00	925.00	0.00	925.00	11,690.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,615.00	24,615.00	925.00	925.00	0.00	925.00	23,690.00	0.00	0.00	0.00	0.00

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X296 - State - NH Promise with CLASS										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	4,860.00	4,860.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,072.00	1,072.00	77.70	77.70	0.00	994.30	0.00	0.00	0.00
Subtotal Account Pool: 65		5,932.00	5,932.00	77.70	77.70	0.00	77.70	5,854.30	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	10,630.00	10,630.00	0.00	0.00	0.00	10,630.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,823.96	3,318.20	0.00	3,318.20	(3,318.20)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	195.00	195.00	0.00	195.00	(195.00)	0.00	0.00
711100	Supplies-General	2,823.00	2,823.00	0.00	0.00	0.00	2,823.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	271.80	271.80	0.00	271.80	(271.80)	0.00	0.00
Subtotal Account Pool: 71		13,453.00	13,453.00	2,290.76	3,785.00	0.00	3,785.00	9,668.00	0.00	0.00
Total Fund: 11X296		44,000.00	44,000.00	3,293.46	4,787.70	0.00	4,787.70	39,212.30	0.00	0.00
Fund: 11X297 - CLASS Hillsboro Community Site										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,882.00	28,882.00	0.00	0.00	0.00	0.00	28,882.00	0.00	0.00
Subtotal Account Pool: 61		33,382.00	33,382.00	0.00	0.00	0.00	0.00	33,382.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,823.00	1,823.00	0.00	0.00	0.00	1,823.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,455.00	2,455.00	0.00	0.00	0.00	0.00	2,455.00	0.00	0.00
Subtotal Account Pool: 65		4,278.00	4,278.00	0.00	0.00	0.00	0.00	4,278.00	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	924.93	2,419.22	0.00	2,419.22	(2,419.22)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	189.00	189.00	0.00	189.00	(189.00)	0.00	0.00
711100	Supplies-General	7,885.00	7,885.00	0.00	0.00	0.00	0.00	7,885.00	0.00	0.00
Subtotal Account Pool: 71		7,885.00	7,885.00	1,113.93	2,608.22	0.00	2,608.22	5,276.78	0.00	0.00
Total Fund: 11X297		45,545.00	45,545.00	1,113.93	2,608.22	0.00	2,608.22	42,936.78	0.00	0.00
Fund: 11X298 - CLASS Seacoast Team										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,475.00	19,475.00	0.00	0.00	0.00	0.00	19,475.00	0.00	0.00
Subtotal Account Pool: 61		24,775.00	24,775.00	0.00	0.00	0.00	0.00	24,775.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,147.00	2,147.00	0.00	0.00	0.00	2,147.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,655.00	1,655.00	0.00	0.00	0.00	0.00	1,655.00	0.00	0.00
Subtotal Account Pool: 65		3,802.00	3,802.00	0.00	0.00	0.00	0.00	3,802.00	0.00	0.00

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X298 - CLASS Seacoast Team												
Account Pool: 71 - Support												
710000	In-State Travel	4,945.00	4,945.00	0.00	0.00	0.00	0.00	4,945.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	948.19	2,442.43	0.00	2,442.43	(2,442.43)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	203.00	203.00	0.00	203.00	(203.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,620.00	8,620.00	1,084.00	1,084.00	0.00	1,084.00	7,536.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,565.00	13,565.00	2,235.19	3,729.43	0.00	3,729.43	9,835.57	0.00	0.00	0.00	0.00
Total Fund: 11X298		42,142.00	42,142.00	2,235.19	3,729.43	0.00	3,729.43	38,412.57	0.00	0.00	0.00	0.00
Fund: 11XH36 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(141.39)	(141.39)	0.00	0.00	0.00	0.00	(141.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		167.61	167.61	0.00	0.00	0.00	0.00	167.61	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	7,018.46	7,018.46	0.00	0.00	0.00	0.00	7,018.46	0.00	0.00	0.00	0.00
710000	In-State Travel	4,111.25	4,111.25	0.00	0.00	0.00	0.00	4,111.25	0.00	0.00	288.75	288.75
7101	Out of State Travel	(19,191.87)	(19,191.87)	0.00	0.00	0.00	0.00	(19,191.87)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(47.85)	(47.85)	0.00	0.00	0.00	0.00	(47.85)	0.00	0.00	47.85	47.85
7102	Foreign Travel	(492.00)	(492.00)	0.00	0.00	0.00	0.00	(492.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,949.85)	(4,949.85)	0.00	0.00	0.00	0.00	(4,949.85)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,363.99)	(1,363.99)	0.00	0.00	0.00	0.00	(1,363.99)	0.00	0.00	0.00	0.00
710Z	Travel-Other	28,323.36	28,323.36	0.00	0.00	0.00	0.00	28,323.36	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(1,035.86)	(1,035.86)	0.00	0.00	0.00	0.00	(1,035.86)	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	(13,019.48)	(13,019.48)	0.00	0.00	0.00	0.00	(13,019.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,467.00	6,467.00	0.00	0.00	0.00	0.00	6,467.00	0.00	0.00	2,853.00	2,853.00
7130	Printing and Copying	(9,469.60)	(9,469.60)	0.00	0.00	0.00	0.00	(9,469.60)	0.00	0.00	0.00	0.00
7140	Postage	(6,202.12)	(6,202.12)	0.00	0.00	0.00	0.00	(6,202.12)	0.00	0.00	0.00	0.00
714000	Postage-General	(2.73)	(2.73)	0.00	0.00	0.00	0.00	(2.73)	0.00	0.00	2.73	2.73
7161	Rentals-Leases	(1,659.03)	(1,659.03)	0.00	0.00	0.00	0.00	(1,659.03)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,767.05)	(12,767.05)	0.00	0.00	0.00	0.00	(12,767.05)	0.00	0.00	0.00	0.00
7180	Telecommunications	(12,925.31)	(12,925.31)	0.00	0.00	0.00	0.00	(12,925.31)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(8,349.13)	(8,349.13)	0.00	0.00	0.00	0.00	(8,349.13)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	12.00	12.00
7191	Membership Dues and Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	105,612.89	105,612.89	0.00	0.00	0.00	0.00	105,612.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		59,955.09	59,955.09	0.00	0.00	0.00	0.00	59,955.09	0.00	0.00	3,204.33	3,204.33
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,725.98	4,725.98	0.00	0.00	0.00	0.00	4,725.98	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		7,225.98	7,225.98	0.00	0.00	0.00	0.00	7,225.98	0.00	0.00	0.00	0.00
Total Fund: 11XH36		67,348.68	67,348.68	0.00	0.00	0.00	0.00	67,348.68	0.00	0.00	3,204.33	3,204.33
Total Org: UXYTHR		247,220.19	261,662.64	6,314.69	50,460.75	0.00	50,460.75	211,201.89	122,545.22	122,545.22	171,098.23	171,098.23

Org: UXYTPG - PI Paula Gregory

Org Mgr: Gregory, Paula 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: 14B257 - NE Mini Society Project													
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	209.41	209.41	
7112	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	284.64	284.64	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.93	6.93	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(998.89)	(998.89)	
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	1,394.26	1,394.26	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.19	468.19	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.54	1,364.54	
Total Fund: 14B257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.54	1,364.54	
Fund: 14GHST - Non-Profit Misc													
Account Pool: 61 - Salaries and Wages													
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		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: 14N203 - NH 4H Mini Society Project													
Account Pool: 61 - Salaries and Wages													
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,575.00)	(7,575.00)	0.00	0.00	0.00	0.00	(7,575.00)	6,262.50	6,262.50	1,312.50	1,312.50	
Subtotal Account Pool: 61		(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	6,262.50	6,262.50	1,312.50	1,312.50	

Org Mgr: Gregory, Paula J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N203 - NH 4H Mini Society Project												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(623.81)	(623.81)	0.00	0.00	0.00	0.00	(623.81)	513.56	513.56	110.25	110.25
Subtotal Account Pool: 65		6.19	6.19	0.00	0.00	0.00	0.00	6.19	513.56	513.56	110.25	110.25
Account Pool: 71 - Support												
710300	Conference Registration Fees	(3,297.32)	(3,297.32)	0.00	0.00	0.00	0.00	(3,297.32)	3,297.32	3,297.32	0.00	0.00
711100	Supplies-General	(538.75)	(538.75)	0.00	0.00	0.00	0.00	(538.75)	538.75	538.75	0.00	0.00
7112	Research Supplies	14,370.00	14,370.00	0.00	0.00	0.00	0.00	14,370.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(142.61)	(142.61)	0.00	0.00	0.00	0.00	(142.61)	0.00	0.00	142.61	142.61
714000	Postage-General	(71.95)	(71.95)	0.00	0.00	0.00	0.00	(71.95)	71.95	71.95	0.00	0.00
716100	Rentals & Leases-General	105.00	105.00	0.00	0.00	0.00	0.00	105.00	(105.00)	(105.00)	0.00	0.00
717200	Other Professional Services-General	(4,694.43)	(3,119.43)	0.00	1,150.00	0.00	1,150.00	(4,269.43)	3,119.43	3,119.43	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(975.12)	(975.12)	0.00	0.00	0.00	0.00	(975.12)	443.31	443.31	531.81	531.81
Subtotal Account Pool: 71		4,754.82	6,329.82	0.00	1,150.00	0.00	1,150.00	5,179.82	7,365.76	7,365.76	674.42	674.42
Total Fund: 14N203		4,686.01	6,261.01	0.00	1,150.00	0.00	1,150.00	5,111.01	14,141.82	14,141.82	2,097.17	2,097.17
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,164.00)	(1,164.00)	0.00	0.00	0.00	0.00	(1,164.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,393.00	1,393.00	0.00	0.00	0.00	0.00	1,393.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(9.26)	(9.26)	0.00	0.00	0.00	0.00	(9.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(9.26)	(9.26)	0.00	0.00	0.00	0.00	(9.26)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(778.08)	(778.08)	0.00	0.00	0.00	0.00	(778.08)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,985.48)	(2,985.48)	0.00	0.00	0.00	0.00	(2,985.48)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(86.73)	(86.73)	0.00	0.00	0.00	0.00	(86.73)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,178.91	3,178.91	0.00	0.00	0.00	0.00	3,178.91	0.00	0.00	0.00	0.00
7111	Supplies	(629.02)	(629.02)	0.00	0.00	0.00	0.00	(629.02)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,643.65)	(1,643.65)	0.00	0.00	0.00	0.00	(1,643.65)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,811.61)	(1,811.61)	0.00	0.00	0.00	0.00	(1,811.61)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,928.10)	(7,928.10)	0.00	0.00	0.00	0.00	(7,928.10)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,022.56)	(1,022.56)	0.00	0.00	0.00	0.00	(1,022.56)	0.00	0.00	0.00	0.00
71C6	Insurance	(114.77)	(114.77)	0.00	0.00	0.00	0.00	(114.77)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,821.09	13,821.09	0.00	0.00	0.00	0.00	13,821.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		(0.26)	(0.26)	0.00	0.00	0.00	0.00	(0.26)	0.00	0.00	0.00	0.00
Fund: 15C012 - NE Mini Society Project /Cost Sh												
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

Org: UXYTPG - PI Paula Gregory

Org Mgr: Gregory, Paula J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C012 - NE Mini Society Project /Cost Sh											
Account Pool: 61 - Salaries and Wages											
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
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	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: 15C012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C240 - NH 4H Mini Society Project/Cost Sha											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	8,047.00	8,047.00	0.00	0.00	0.00	0.00	8,047.00	0.00	0.00	0.00	0.00
616F10 Extension Educator	(8,047.00)	(8,047.00)	0.00	0.00	0.00	0.00	(8,047.00)	8,047.00	8,047.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047.00	8,047.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(225.58)	(225.58)	0.00	0.00	0.00	0.00	(225.58)	3,178.58	3,178.58	0.00	0.00
Subtotal Account Pool: 65	(225.58)	(225.58)	0.00	0.00	0.00	0.00	(225.58)	3,178.58	3,178.58	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: 15C240	(225.58)	(225.58)	0.00	0.00	0.00	0.00	(225.58)	11,225.58	11,225.58	0.00	0.00
Fund: 15CHST - UNH Cost Sharing of Spons Res											
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
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1D0ADJ - UNH Int Desig Adjustments											
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.01	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.01	0.00	0.00

Org: UXYTPG - PI Paula Gregory

Org Mgr: Gregory, Paula J

	Budget		Month to Date	Fiscal Year to Date				Prior 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											
Total Fund: 1D0ADJ	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.01	0.00	0.00
Total Org: UXYTPG	4,460.17	6,035.17	0.00	1,149.99	0.00	1,149.99	4,885.18	25,367.40	25,367.41	3,461.71	3,461.71
Total Org Lvl 3: UXCOOP	22,240,196.11	24,466,746.27	1,347,272.56	15,017,263.79	238,836.75	15,256,100.54	9,210,645.73	14,952,811.64	15,112,247.85	14,021,371.63	14,045,575.99

Org: UZAAID - EOS Graduate Financial Aid

Org Mgr: Bartlett, 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: 1UZ000 - EOS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
721130	Asstship-Grad Project TW Non Res	(10,000.00)	(10,000.00)	0.00	(13,166.00)	0.00	(13,166.00)	3,166.00	(10,332.80)	(10,332.80)	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	(14,721.00)	(14,721.00)
Subtotal Account Pool: 72		(10,000.00)	(10,000.00)	0.00	(13,166.00)	0.00	(13,166.00)	3,166.00	(10,332.80)	(10,332.80)	(14,721.00)	(14,721.00)
Total Fund: 1UZ000		(10,000.00)	(10,000.00)	0.00	(13,166.00)	0.00	(13,166.00)	3,166.00	(10,332.80)	(10,332.80)	(14,721.00)	(14,721.00)
Total Org: UZAAID		(10,000.00)	(10,000.00)	0.00	(13,166.00)	0.00	(13,166.00)	3,166.00	(10,332.80)	(10,332.80)	(14,721.00)	(14,721.00)

Org: UZARCM - EOS RCM Allocation

Org Mgr: Bartlett, David S

[illegible]

Fund: 15CZCU - Undistributed Salaries for EOS-CSRC

Account Pool: 61 - Salaries and Wages

Org: UZARCM - EOS RCM Allocation

Org Mgr: Bartlett, 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: 15CZCU - Undistributed Salaries for EOS-CSRC												
Account Pool: 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	(9,983.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(14,102.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(1,044.00)	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
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
Subtotal Account Pool: 61		0.00	0.00	(25,130.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(10,177.84)	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	(10,177.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CZCU		0.00	0.00	(35,308.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15CZSU - Undistributed Salaries for EOS-SSC												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,871.79	0.00	1,871.79	(1,871.79)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	(53,385.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(258,361.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(311,747.02)	1,871.79	0.00	1,871.79	(1,871.79)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(126,257.54)	758.08	0.00	758.08	(758.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(126,257.54)	758.08	0.00	758.08	(758.08)	0.00	0.00	0.00	0.00
Total Fund: 15CZSU		0.00	0.00	(438,004.56)	2,629.87	0.00	2,629.87	(2,629.87)	0.00	0.00	0.00	0.00
Fund: 1DZEOS - PI EOS												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,873.68	1,009,873.68
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,873.68	1,009,873.68
Total Fund: 1DZEOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,873.68	1,009,873.68
Fund: 1UZ000 - EOS 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	1,886,920.00	1,886,920.00	157,243.00	1,886,920.00	0.00	1,886,920.00	0.00	1,788,279.00	1,788,279.00	1,828,718.00	1,828,718.00
760105	RCM-Facilities Assessment	827,983.00	827,983.00	68,999.00	827,983.00	0.00	827,983.00	0.00	786,157.00	786,157.00	715,662.00	715,662.00
760135	RCM- Gen Assessment Surcharge	13,378.00	13,378.00	1,115.00	13,378.00	0.00	13,378.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,728,281.00	2,728,281.00	227,357.00	2,728,281.00	0.00	2,728,281.00	0.00	2,574,436.00	2,574,436.00	2,544,380.00	2,544,380.00

Org: UZARCM - EOS RCM Allocation

Org Mgr: Bartlett, 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: 1UZ000 - EOS Educational and General										
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: 1UZ000										
2,728,281.00	2,728,281.00	227,357.00	2,728,281.00	0.00	2,728,281.00	0.00	2,574,436.00	2,574,436.00	2,544,380.00	2,544,380.00
Total Org: UZARCM										
2,728,281.00	2,728,281.00	(267,676.46)	2,730,910.87	0.00	2,730,910.87	(2,629.87)	2,574,436.00	2,574,436.00	3,554,253.68	3,554,253.68

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111707 - AIRMAP: Air Chemistry												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111707		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,682.00	28,682.00	0.00	0.00	0.00	0.00	28,682.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,500.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,617.00	36,617.00	0.00	0.00	0.00	0.00	36,617.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		112,169.00	112,169.00	0.00	0.00	0.00	0.00	112,169.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,188.00	19,188.00	0.00	0.00	0.00	0.00	19,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		19,188.00	19,188.00	0.00	0.00	0.00	0.00	19,188.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7102	Foreign Travel	14,650.00	14,650.00	0.00	0.00	0.00	0.00	14,650.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	63,942.00	63,942.00	0.00	0.00	0.00	0.00	63,942.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		81,892.00	81,892.00	0.00	0.00	0.00	0.00	81,892.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	27,276.00	27,276.00	0.00	0.00	0.00	0.00	27,276.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		27,276.00	27,276.00	0.00	0.00	0.00	0.00	27,276.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	84,776.00	84,776.00	0.00	0.00	0.00	0.00	84,776.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		84,776.00	84,776.00	0.00	0.00	0.00	0.00	84,776.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		335,001.00	335,001.00	0.00	0.00	0.00	0.00	335,001.00	0.00	0.00	0.00	0.00
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UZCC00 - Climate Change Research Center

Org Mgr: Easter, Suzanne L

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Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCCA - PI CCRC												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
7101	Out of 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
7110	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	2,052.42	0.00	122.31	0.00	122.31	1,930.11	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,052.42	0.00	122.31	0.00	122.31	1,930.11	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCCA		0.00	2,052.42	0.00	122.31	0.00	122.31	1,930.11	0.00	0.00	2,000.00	2,000.00
Fund: 1DZGAI - GAIM Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,239.00	1,239.00	0.00	1,239.00	(1,239.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,239.00	1,239.00	0.00	1,239.00	(1,239.00)	15,770.00	15,770.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,834.90	5,834.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	104.08	104.08	0.00	104.08	(104.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	104.08	104.08	0.00	104.08	(104.08)	5,834.90	5,834.90	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZGAI - GAIM Support												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.16	433.16	1,457.04	1,457.04
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	1,746.11	0.00	1,746.11	(1,746.11)	4,880.57	4,880.57	10,426.49	10,426.49
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	800.02	32,854.23	0.00	32,854.23	(32,854.23)	21,611.20	21,611.20	19,843.43	19,843.43
7111	Supplies	0.00	64,708.88	0.00	0.00	0.00	0.00	64,708.88	0.00	0.00	0.00	0.00
711100	Supplies-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	(180.30)	(180.30)
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	0.00	0.00	0.00	8,285.62	0.00	8,285.62	(8,285.62)	0.00	0.00	231.32	231.32
719100	Membership Dues & Fees	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	100.00	100.00	17.60	17.60
Subtotal Account Pool: 71		0.00	64,708.88	800.02	42,990.96	0.00	42,990.96	21,717.92	27,024.93	27,024.93	32,096.58	32,096.58
Total Fund: 1DZGAI		0.00	64,708.88	2,143.10	44,334.04	0.00	44,334.04	20,374.84	48,629.83	48,629.83	32,096.58	32,096.58
Fund: 1DZIGA - IGAC Support												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	1,059.68	1,059.68	0.00	1,059.68	(1,059.68)	0.00	0.00	3,281.10	3,281.10
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,798.33	17,798.33	27,622.03	27,622.03
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.86	97.86	0.00	0.00
7111	Supplies	0.00	1,059.68	0.00	0.00	0.00	0.00	1,059.68	0.00	0.00	0.00	0.00
711100	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	30.00	30.00
Subtotal Account Pool: 71		0.00	1,059.68	1,059.68	1,059.68	0.00	1,059.68	0.00	17,896.19	17,896.19	30,933.13	30,933.13
Total Fund: 1DZIGA		0.00	1,059.68	1,059.68	1,059.68	0.00	1,059.68	0.00	17,896.19	17,896.19	30,933.13	30,933.13
Fund: 1DZITA - Itase Meeting												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZITA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GZ002 - Hubbard and Bloomfield												
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
613N30	Graduate 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
61CPEX	[NSE] Non-Status 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

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GZ002 - Hubbard and Bloomfield												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,691.00	0.00	1,691.00	(1,691.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,691.00	0.00	1,691.00	(1,691.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GZ002		0.00	0.00	0.00	1,691.00	0.00	1,691.00	(1,691.00)	0.00	0.00	0.00	0.00
Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,319.31	8,319.31	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	(1,955.00)	(1,955.00)	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,707.75	4,707.75	2,942.25	2,942.25
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,361.69	5,361.69
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College 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	11,072.06	11,072.06	8,303.94	8,303.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.13	3,078.13	1,876.59	1,876.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.14	235.14	247.15	247.15
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,313.27	3,313.27	2,123.74	2,123.74

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.69	503.69
7110	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
7112	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	2,431.56	11,865.48	0.00	11,865.48	(11,865.48)	1,265.00	1,265.00	6,005.58	6,005.58
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.38	231.38
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	720.00	720.00
7161	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	395.98	395.98	345.00	345.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,648.93	6,648.93	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 71		0.00	0.00	2,431.56	11,865.48	0.00	11,865.48	(11,865.48)	8,488.91	8,488.91	10,306.15	10,306.15
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	5,510.00	0.00	14,305.50	0.00	14,305.50	(8,795.50)	114,977.25	114,977.25	23,829.37	23,829.37
Subtotal Account Pool: 74		0.00	5,510.00	0.00	14,305.50	0.00	14,305.50	(8,795.50)	114,977.25	114,977.25	23,829.37	23,829.37
Total Fund: 1GZ003		0.00	5,510.00	2,431.56	26,170.98	0.00	26,170.98	(20,660.98)	137,851.49	137,851.49	44,563.20	44,563.20
Fund: 1GZ005 - Milton Bloomfield Fund												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	1,881.80	0.00	1,881.80	(1,881.80)	3,506.20	3,506.20	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,881.80	0.00	1,881.80	(1,881.80)	3,506.20	3,506.20	0.00	0.00

Org: UZCC00 - Climate Change Research Center

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GZ005 - Milton Bloomfield Fund												
Total Fund: 1GZ005		0.00	0.00	0.00	1,881.80	0.00	1,881.80	(1,881.80)	3,506.20	3,506.20	0.00	0.00
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	31,500.00	33,116.35	0.00	33,116.26	0.00	33,116.26	0.09	8,319.31	8,319.31	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	42,470.00	43,709.49	4,698.01	43,709.43	0.00	43,709.43	0.06	42,470.00	42,470.00	46,185.00	46,185.00
617F10	Operating Staff	30,045.00	30,927.90	2,730.68	30,334.13	0.00	30,334.13	593.77	28,579.45	28,579.45	26,442.00	26,442.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	130.00	130.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,721.00	3,813.00	0.00	3,813.00	(3,813.00)	(2,602.00)	(2,602.00)	583.00	583.00
61SNSH	Student Labor	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	1,384.50	1,384.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		122,265.00	126,003.74	9,149.69	112,792.82	0.00	112,792.82	13,210.92	78,281.26	78,281.26	73,210.00	73,210.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,783.35	46,211.36	2,971.47	42,726.39	0.00	42,726.39	3,484.97	29,366.34	29,366.34	25,419.57	25,419.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	144.56	473.18	0.00	473.18	(473.18)	49.83	49.83	48.97	48.97
Subtotal Account Pool: 65		43,783.35	46,211.36	3,116.03	43,199.57	0.00	43,199.57	3,011.79	29,416.17	29,416.17	25,468.54	25,468.54

Org: UZCC00 - Climate Change Research Center

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS 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
710000	In-State Travel	0.00	0.00	31.00	208.72	0.00	208.72	(208.72)	244.90	244.90	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(56.49)	0.00	(56.49)	56.49	295.48	295.48	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374.71)	(374.71)
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	(800.00)	0.00	(800.00)	800.00	139.00	139.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	258.50	1,682.89	0.00	1,682.89	(1,682.89)	684.74	684.74	1,672.37	1,672.37
7110	Purchasing Cards	0.00	0.00	0.00	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	16,498.10	16,498.10	7,467.78	7,467.78
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	39,999.68	49,035.68	780.88	16,472.17	0.00	16,472.17	32,563.51	4,182.73	4,182.73	17,490.69	17,490.69
711200	Research Supplies	0.00	0.00	0.00	9,234.20	0.00	9,234.20	(9,234.20)	133.51	133.51	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	355.85	606.30	0.00	606.30	(606.30)	867.65	867.65	1,557.50	1,557.50
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	554.59	554.59	785.43	785.43
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35	14.35	36.72	36.72
714010	Postage-Off Campus Mail Services	0.00	0.00	146.12	685.23	0.00	685.23	(685.23)	411.50	411.50	117.84	117.84
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127.08	3,127.08
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	471.26	0.00	471.26	(471.26)	0.00	0.00	0.00	0.00
7161	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	106.00	0.00	106.00	(106.00)	2,042.71	2,042.71	5,061.21	5,061.21
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	49.09	424.06	0.00	424.06	(424.06)	(110.75)	(110.75)	(81.55)	(81.55)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	992.76	11,884.24	0.00	11,884.24	(11,884.24)	10,994.98	10,994.98	9,342.56	9,342.56
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	522.53	0.00	522.53	(522.53)	637.76	637.76	854.95	854.95
718016	Telecom-Usage (Tolls)	0.00	0.00	118.76	1,031.73	0.00	1,031.73	(1,031.73)	1,134.91	1,134.91	407.44	407.44
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	103.53	723.11	0.00	723.11	(723.11)	7,132.15	7,132.15	721.78	721.78
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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	684.50	2,294.75	0.00	2,294.75	(2,294.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,452.61	4,452.61	0.00	0.00
Subtotal Account Pool: 71		39,999.68	49,035.68	3,520.99	45,490.70	0.00	45,490.70	3,544.98	51,540.92	51,540.92	50,187.09	50,187.09
Account Pool: 72 - Student and/or Participant Support												
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												
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	41,464.00	0.00	41,464.00	0.00	41,464.00	0.00	0.00	0.00	6,607.00	6,607.00
Subtotal Account Pool: 74		0.00	41,464.00	0.00	41,464.00	0.00	41,464.00	0.00	0.00	0.00	6,607.00	6,607.00

Org: UZCC00 - Climate Change Research Center

Org Mgr: Easter, Suzanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General										
Account Pool: 79 - Reserves - Budget Only										
79	Reserves/Contingency- Budget Only	0.00	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00
790500	Budgeted Contingency	39,249.00	39,249.00	0.00	0.00	0.00	39,249.00	0.00	0.00	0.00
Subtotal Account Pool: 79		39,249.00	19,249.00	0.00	0.00	0.00	19,249.00	0.00	0.00	0.00
Total Fund: 1UZ000										
245,297.03	281,963.78	15,786.71	242,947.09	0.00	242,947.09	39,016.69	159,238.35	159,238.35	155,472.63	155,472.63
Total Org: UZCC00										
580,298.03	690,295.76	21,421.05	318,206.90	0.00	318,206.90	372,088.86	367,122.06	367,122.06	265,065.54	265,065.54

Org: UZCCAP - PI Alexander Pszenny

Org Mgr: Pszenny, Alexander A.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: 111586 - AIRMAP Proj / Data Mgmnt												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(3,218.74)	(3,218.74)	0.00	(3,218.74)	0.00	(3,218.74)	0.00	0.00	3,218.74	0.00	0.00
Subtotal Account Pool: 73		(3,218.74)	(3,218.74)	0.00	(3,218.74)	0.00	(3,218.74)	0.00	0.00	3,218.74	0.00	0.00
Total Fund: 111586		(3,218.74)	(3,218.74)	0.00	(3,218.74)	0.00	(3,218.74)	0.00	0.00	3,218.74	0.00	0.00
Fund: 147183 - IGAC Core Project Office												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,000.00)	(14,000.00)	0.00	(6,095.00)	0.00	(6,095.00)	(7,905.00)	14,000.00	14,000.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,917.00	32,917.00	0.00	0.00	0.00	0.00	32,917.00	0.00	0.00	0.00	0.00
615F10	PAT	(81,561.38)	(81,561.38)	0.00	0.00	0.00	0.00	(81,561.38)	47,379.48	47,379.48	34,181.90	34,181.90
615NZ0	PAT Unallocated Budget (Bud Only)	62,010.00	62,010.00	0.00	0.00	0.00	0.00	62,010.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,807.52)	(4,807.52)	0.00	0.00	0.00	0.00	(4,807.52)	927.52	927.52	3,880.00	3,880.00
Subtotal Account Pool: 61		(5,441.90)	(5,441.90)	0.00	(6,095.00)	0.00	(6,095.00)	653.10	62,307.00	62,307.00	38,061.90	38,061.90
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	603.82	603.82	0.00	(2,407.52)	0.00	(2,407.52)	3,011.34	24,244.88	24,244.88	12,647.30	12,647.30
65YP10	Nonstatus Benefit Distr (Fica)	(401.98)	(401.98)	0.00	0.00	0.00	0.00	(401.98)	76.06	76.06	325.92	325.92
Subtotal Account Pool: 65		201.84	201.84	0.00	(2,407.52)	0.00	(2,407.52)	2,609.36	24,320.94	24,320.94	12,973.22	12,973.22
Account Pool: 71 - Support												
710000	In-State Travel	8,882.79	8,882.79	0.00	0.00	0.00	0.00	8,882.79	56.21	56.21	0.00	0.00
710200	Foreign Travel	30,415.26	30,415.26	0.00	0.00	0.00	0.00	30,415.26	4,773.91	4,773.91	871.83	871.83
710300	Conference Registration Fees	(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	0.00	0.00	158.00	158.00
710400	Student or Non-Emp Travel	(17,263.30)	(17,263.30)	0.00	0.00	0.00	0.00	(17,263.30)	16,485.22	16,485.22	778.08	778.08
711000	Purchasing Cards	(802.71)	(802.71)	0.00	0.00	0.00	0.00	(802.71)	802.71	802.71	0.00	0.00
711100	Supplies-General	(249.02)	(249.02)	0.00	0.00	0.00	0.00	(249.02)	57.95	57.95	191.07	191.07
7112	Research Supplies	49,570.00	49,570.00	0.00	0.00	0.00	0.00	49,570.00	0.00	0.00	0.00	0.00
711200	Research Supplies	27,336.42	27,336.42	0.00	0.00	0.00	0.00	27,336.42	785.59	785.59	415.99	415.99
713000	Printing & Copying-General	(30,851.83)	(30,851.83)	0.00	0.00	0.00	0.00	(30,851.83)	26,571.83	26,571.83	4,280.00	4,280.00
714005	Postage-Campus Mail Services	(126.88)	(126.88)	0.00	0.00	0.00	0.00	(126.88)	0.00	0.00	126.88	126.88
714010	Postage-Off Campus Mail Services	(12,022.91)	(12,022.91)	0.00	0.00	0.00	0.00	(12,022.91)	7,538.45	7,538.45	4,484.46	4,484.46
717000	Consulting-General	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(527.21)	(527.21)	0.00	0.00	0.00	0.00	(527.21)	0.00	0.00	527.21	527.21
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.12	0.00	0.12	(0.12)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(34,797.87)	(34,797.87)	0.00	0.00	0.00	0.00	(34,797.87)	34,797.87	34,797.87	0.00	0.00
Subtotal Account Pool: 71		25,704.74	25,704.74	0.00	0.12	0.00	0.12	25,704.62	91,869.74	91,869.74	11,833.52	11,833.52
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	6,716.00	0.00	6,566.00	0.00	6,566.00	150.00	5,562.00	5,562.00	0.00	0.00
730002	Subcontracts 02	(37,963.00)	0.00	0.00	29,138.20	0.00	29,138.20	(29,138.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(37,963.00)	6,716.00	0.00	35,704.20	0.00	35,704.20	(28,988.20)	5,562.00	5,562.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00

Org Mgr: Pszenny, Alexander A.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: 147183 - IGAC Core Project Office												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,477.23	8,477.23	0.00	7,149.72	0.00	7,149.72	1,327.51	57,058.47	57,058.47	19,489.30	19,489.30
Subtotal Account Pool: 76		8,477.23	8,477.23	0.00	7,149.72	0.00	7,149.72	1,327.51	57,058.47	57,058.47	19,489.30	19,489.30
Total Fund: 147183		(1,296.09)	43,382.91	0.00	34,351.52	0.00	34,351.52	9,031.39	241,118.15	241,118.15	82,357.94	82,357.94
Fund: 147186 - AIRMAP Cruise 2002												
Account Pool: 71 - Support												
710000	In-State Travel	4,734.00	4,734.00	0.00	0.00	0.00	0.00	4,734.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,867.83)	(1,867.83)	0.00	948.22	0.00	948.22	(2,816.05)	1,867.83	1,867.83	0.00	0.00
710200	Foreign Travel	(928.07)	(928.07)	0.00	0.00	0.00	0.00	(928.07)	928.07	928.07	0.00	0.00
710400	Student or Non-Emp Travel	(350.00)	(350.00)	0.00	518.74	0.00	518.74	(868.74)	0.00	0.00	350.00	350.00
711200	Research Supplies	1,672.38	1,672.38	0.00	2,797.46	0.00	2,797.46	(1,125.08)	2,210.02	2,210.02	922.60	922.60
714010	Postage-Off Campus Mail Services	(40.93)	(40.93)	0.00	11.59	0.00	11.59	(52.52)	40.93	40.93	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2.44)	(2.44)	0.00	9.93	0.00	9.93	(12.37)	2.44	2.44	0.00	0.00
Subtotal Account Pool: 71		3,217.11	3,217.11	0.00	4,285.94	0.00	4,285.94	(1,068.83)	5,049.29	5,049.29	1,272.60	1,272.60
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	15,484.39	6,593.40	15,484.39	0.00	15,484.39	0.00	33,559.61	33,559.61	0.00	0.00
Subtotal Account Pool: 73		0.00	15,484.39	6,593.40	15,484.39	0.00	15,484.39	0.00	33,559.61	33,559.61	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,693.94	1,693.94	0.00	0.00	0.00	0.00	1,693.94	0.00	0.00	19,039.06	19,039.06
Subtotal Account Pool: 74		1,693.94	1,693.94	0.00	0.00	0.00	0.00	1,693.94	0.00	0.00	19,039.06	19,039.06
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,489.16	1,489.16	0.00	1,971.51	0.00	1,971.51	(482.35)	13,296.45	13,522.18	572.66	572.66
Subtotal Account Pool: 76		1,489.16	1,489.16	0.00	1,971.51	0.00	1,971.51	(482.35)	13,296.45	13,522.18	572.66	572.66
Total Fund: 147186		6,400.21	21,884.60	6,593.40	21,741.84	0.00	21,741.84	142.76	51,905.35	52,131.08	20,884.32	20,884.32
Fund: 147195 - Uplift 2001												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	(50.00)	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)	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	(13.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(13.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147195		0.00	0.00	(63.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147197 - Volcanology 2001												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Org: UZCCAP - PI Alexander Pszenny

Org Mgr: Pszenny, Alexander A.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: 147255 - Isles of Shoals Campaign 2004										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61	42,177.00	15,333.00	0.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	16,122.00	6,210.00	0.00	0.00	0.00	6,210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	16,122.00	6,210.00	0.00	0.00	0.00	6,210.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710 Travel	9,500.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	113.36	113.36	113.36	(113.36)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	106.00	106.00	(106.00)	0.00	0.00	0.00	0.00
7112 Research Supplies	49,610.00	33,460.00	0.00	0.00	0.00	33,460.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	15,250.00	(15,250.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	4,302.00	4,302.00	8,104.00	(12,406.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	59,110.00	37,160.00	4,415.36	4,521.36	23,354.00	27,875.36	9,284.64	0.00	0.00	0.00
Account Pool: 73 - Subcontracts										
730001 Subcontracts 01	59,903.00	59,903.00	0.00	7,464.48	52,438.52	59,903.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	59,903.00	59,903.00	0.00	7,464.48	52,438.52	59,903.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000 Cap Equipment	29,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	29,755.00	0.00	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	65,509.00	38,504.00	2,031.07	5,513.49	0.00	5,513.49	32,990.51	0.00	0.00	0.00
Subtotal Account Pool: 76	65,509.00	38,504.00	2,031.07	5,513.49	0.00	5,513.49	32,990.51	0.00	0.00	0.00
Total Fund: 147255	272,576.00	157,110.00	6,446.43	17,499.33	75,792.52	93,291.85	63,818.15	0.00	0.00	0.00
Fund: 1DZAPA - Pszenny Help										
Account Pool: 71 - Support										
710100 Out-of-State Travel	0.00	0.00	0.00	707.62	0.00	707.62	(707.62)	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	(603.62)	68.71	0.00	68.71	(68.71)	0.00	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
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,280.26	0.00	1,280.26	(1,280.26)	0.00	0.00	0.00
711100 Supplies-General	5,994.00	5,994.00	132.71	2,130.71	0.00	2,130.71	3,863.29	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
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
Subtotal Account Pool: 71	5,994.00	5,994.00	(470.91)	4,582.30	0.00	4,582.30	1,411.70	0.00	0.00	0.00
Total Fund: 1DZAPA	5,994.00	5,994.00	(470.91)	4,582.30	0.00	4,582.30	1,411.70	0.00	0.00	0.00
Total Org: UZCCAP	421,742.38	438,721.77	25,833.80	217,084.24	76,584.72	293,668.96	145,052.81	293,023.50	296,467.97	103,242.26

103,242.26

Org: UZCCBS - PI Barkley Sive

Org Mgr: Sive, Barkley 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: 115036 - Spatial Variation of VOCs												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	10,399.74	0.00	10,399.74	(10,399.74)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,155.39)	(1,155.39)	0.00	0.00	0.00	0.00	(1,155.39)	1,155.39	1,155.39	0.00	0.00
Subtotal Account Pool: 61		(1,155.39)	(1,155.39)	0.00	10,399.74	0.00	10,399.74	(11,555.13)	1,155.39	1,155.39	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(94.74)	(94.74)	0.00	873.57	0.00	873.57	(968.31)	94.74	94.74	0.00	0.00
Subtotal Account Pool: 65		(94.74)	(94.74)	0.00	873.57	0.00	873.57	(968.31)	94.74	94.74	0.00	0.00
Account Pool: 71 - Support												
710	Travel	21,093.00	21,093.00	0.00	0.00	0.00	0.00	21,093.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,126.36)	(4,126.36)	0.00	0.00	0.00	0.00	(4,126.36)	4,126.36	4,126.36	0.00	0.00
710400	Student or Non-Emp Travel	(7,926.95)	(7,926.95)	0.00	0.00	0.00	0.00	(7,926.95)	7,926.95	7,926.95	0.00	0.00
7112	Research Supplies	28,875.00	28,875.00	0.00	0.00	0.00	0.00	28,875.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,161.50)	(1,161.50)	0.00	16,029.18	0.00	16,029.18	(17,190.68)	1,161.50	1,161.50	0.00	0.00
714010	Postage-Off Campus Mail Services	(6,215.22)	(6,215.22)	0.00	538.98	0.00	538.98	(6,754.20)	6,215.22	6,215.22	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	74.60	0.00	74.60	(74.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,537.97	30,537.97	0.00	16,642.76	0.00	16,642.76	13,895.21	19,430.03	19,430.03	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,678.92	13,678.92	0.00	12,841.43	0.00	12,841.43	837.49	9,176.28	9,306.08	0.00	0.00
Subtotal Account Pool: 76		13,678.92	13,678.92	0.00	12,841.43	0.00	12,841.43	837.49	9,176.28	9,306.08	0.00	0.00
Total Fund: 115036		42,966.76	42,966.76	0.00	40,757.50	0.00	40,757.50	2,209.26	29,856.44	29,986.24	0.00	0.00
Fund: 143160 - FGCMS Instrument												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,191.00	12,191.00	0.00	0.00	0.00	0.00	12,191.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,581.15	2,581.15	0.00	2,581.15	(2,581.15)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	840.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		12,191.00	12,191.00	3,421.15	3,421.15	0.00	3,421.15	8,769.85	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,730.00	4,730.00	0.00	0.00	0.00	0.00	4,730.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	216.81	216.81	0.00	216.81	(216.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,730.00	4,730.00	216.81	216.81	0.00	216.81	4,513.19	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,792.00	3,792.00	0.00	0.00	0.00	0.00	3,792.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	88.88	0.00	88.88	(88.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,792.00	3,792.00	0.00	88.88	0.00	88.88	3,703.12	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,528.00	9,528.00	1,673.48	1,714.36	0.00	1,714.36	7,813.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9,528.00	9,528.00	1,673.48	1,714.36	0.00	1,714.36	7,813.64	0.00	0.00	0.00	0.00
Total Fund: 143160		30,241.00	30,241.00	5,311.44	5,441.20	0.00	5,441.20	24,799.80	0.00	0.00	0.00	0.00

Fund: 147256 - Isles of Shoals Campaion 2004

Org: UZCCBS - PI Barkley Sive

Org Mgr: Sive, Barkley 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: 147256 - Isles of Shoals Campaign 2004												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	3,923.07	0.00	3,923.07	(3,923.07)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,844.00	23,844.00	0.00	0.00	0.00	0.00	23,844.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,599.18	6,599.18	0.00	6,599.18	(6,599.18)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	760.00	760.00	0.00	760.00	(760.00)	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		26,844.00	26,844.00	7,359.18	11,282.25	0.00	11,282.25	15,561.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,912.00	9,912.00	0.00	1,588.84	0.00	1,588.84	8,323.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	554.33	554.33	0.00	554.33	(554.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,912.00	9,912.00	554.33	2,143.17	0.00	2,143.17	7,768.83	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	20.01	20.01	0.00	20.01	(20.01)	0.00	0.00	0.00	0.00
7112	Research Supplies	16,150.00	16,150.00	0.00	0.00	0.00	0.00	16,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3,363.46	13,221.29	0.00	13,221.29	(13,221.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,950.00	21,950.00	3,383.47	13,241.30	0.00	13,241.30	8,708.70	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	29,755.00	29,755.00	0.00	0.00	21,920.00	21,920.00	7,835.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		29,755.00	29,755.00	0.00	0.00	21,920.00	21,920.00	7,835.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,005.00	27,005.00	5,196.60	12,266.68	0.00	12,266.68	14,738.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		27,005.00	27,005.00	5,196.60	12,266.68	0.00	12,266.68	14,738.32	0.00	0.00	0.00	0.00
Total Fund: 147256		115,466.00	115,466.00	16,493.58	38,933.40	21,920.00	60,853.40	54,612.60	0.00	0.00	0.00	0.00
Total Org: UZCCBS		188,673.76	188,673.76	21,805.02	85,132.10	21,920.00	107,052.10	81,621.66	29,856.44	29,986.24	0.00	0.00

Org: UZCCCW - PI Cameron Wake

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111267 - Autonomous Aerosol Sampler												
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	291.68	291.68
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
61SNWS	College 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	661.68	661.68
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	0.00	0.00	107.92	107.92
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.92	107.92
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	338.62	338.62
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.62	338.62
Total Fund: 111267		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.22	1,108.22
Fund: 111533 - Integration & Initial Research												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,923.00)	(8,923.00)	0.00	0.00	0.00	0.00	(8,923.00)	0.00	0.00	8,923.00	8,923.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,872.00	15,872.00	0.00	0.00	0.00	0.00	15,872.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,961.89)	(9,961.89)	0.00	0.00	0.00	0.00	(9,961.89)	9,961.89	9,961.89	0.00	0.00
Subtotal Account Pool: 61		(3,012.89)	(3,012.89)	0.00	0.00	0.00	0.00	(3,012.89)	9,961.89	9,961.89	8,923.00	8,923.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,571.49	2,571.49	0.00	0.00	0.00	0.00	2,571.49	0.00	0.00	3,301.51	3,301.51
65YP10	Nonstatus Benefit Distr (Fica)	(816.87)	(816.87)	0.00	0.00	0.00	0.00	(816.87)	816.87	816.87	0.00	0.00
Subtotal Account Pool: 65		1,754.62	1,754.62	0.00	0.00	0.00	0.00	1,754.62	816.87	816.87	3,301.51	3,301.51

Org: UZCCCW - PI Cameron Wake

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111533 - Integration & Initial Research												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(319.47)	(319.47)	0.00	0.00	0.00	0.00	(319.47)	0.00	0.00	319.47	319.47
710400	Student or Non-Emp Travel	(1,442.34)	(1,442.34)	0.00	0.00	0.00	0.00	(1,442.34)	35.46	35.46	1,406.88	1,406.88
710Z00	Travel-Other	4,588.00	4,588.00	0.00	0.00	0.00	0.00	4,588.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,483.19)	(3,483.19)	0.00	0.00	0.00	0.00	(3,483.19)	3,483.19	3,483.19	0.00	0.00
711100	Supplies-General	8,150.00	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(545.88)	(545.88)	0.00	0.00	0.00	0.00	(545.88)	349.29	349.29	196.59	196.59
713000	Printing & Copying-General	(176.89)	(176.89)	0.00	0.00	0.00	0.00	(176.89)	0.00	0.00	176.89	176.89
717200	Other Professional Services-General	(4,642.50)	(4,642.50)	0.00	0.00	0.00	0.00	(4,642.50)	0.00	0.00	4,642.50	4,642.50
719000	Business Meals-Meetings-Non Travel	(868.89)	(868.89)	0.00	0.00	0.00	0.00	(868.89)	0.00	0.00	868.89	868.89
Subtotal Account Pool: 71		1,258.84	1,258.84	0.00	0.00	0.00	0.00	1,258.84	3,867.94	3,867.94	7,611.22	7,611.22
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)	6,591.04	6,591.04	8,926.09	8,926.09
Subtotal Account Pool: 76		(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	6,591.04	6,591.04	8,926.09	8,926.09
Total Fund: 111533		0.44	0.44	0.00	0.00	0.00	0.00	0.44	21,237.74	21,237.74	28,761.82	28,761.82
Fund: 111651 - NE Sciences and Assessments												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,323.24)	(18,323.24)	0.00	0.00	0.00	0.00	(18,323.24)	18,323.24	18,323.24	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,431.00	29,431.00	0.00	0.00	0.00	0.00	29,431.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,589.61	8,068.57	0.00	8,068.57	(8,068.57)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,960.00)	(3,960.00)	0.00	0.00	0.00	0.00	(3,960.00)	3,960.00	3,960.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,488.25)	(3,488.25)	210.00	2,598.63	0.00	2,598.63	(6,086.88)	3,488.25	3,488.25	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	90.54	90.54	0.00	90.54	(90.54)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(700.00)	(700.00)	1,627.50	2,912.50	0.00	2,912.50	(3,612.50)	700.00	700.00	0.00	0.00
61SNWS	College Work Study	(95.00)	(95.00)	0.00	146.24	0.00	146.24	(241.24)	95.00	95.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	35,500.00	35,500.00	0.00	0.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		38,364.51	38,364.51	4,517.65	13,816.48	0.00	13,816.48	24,548.03	26,566.49	26,566.49	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,440.68)	(1,440.68)	0.00	0.00	0.00	0.00	(1,440.68)	7,237.68	7,237.68	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(610.76)	(610.76)	235.17	896.04	0.00	896.04	(1,506.80)	610.76	610.76	0.00	0.00
Subtotal Account Pool: 65		(2,051.44)	(2,051.44)	235.17	896.04	0.00	896.04	(2,947.48)	7,848.44	7,848.44	0.00	0.00

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Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111651 - NE Sciences and Assessments												
Account Pool: 71 - Support												
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	65.05	0.00	65.05	(65.05)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,057.00)	(1,057.00)	0.00	736.28	0.00	736.28	(1,793.28)	1,057.00	1,057.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	446.64	0.00	446.64	(446.64)	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	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	396.19	538.69	0.00	538.69	(538.69)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(6,853.00)	(6,853.00)	0.00	0.00	0.00	0.00	(6,853.00)	6,853.00	6,853.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	(2,050.13)	(2,050.13)	28,230.40	33,616.95	0.00	33,616.95	(35,667.08)	2,050.13	2,050.13	0.00	0.00
713000	Printing & Copying-General	(426.45)	(426.45)	321.32	456.12	0.00	456.12	(882.57)	426.45	426.45	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	58.44	174.63	0.00	174.63	(174.63)	0.00	0.00	0.00	0.00
717000	Consulting-General	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,057.50)	(1,557.50)	4,160.00	11,297.50	9,619.99	20,917.49	(22,474.99)	1,557.50	1,557.50	0.00	0.00
718000	Telecom-General	(3.06)	(3.06)	0.00	67.35	0.00	67.35	(70.41)	3.06	3.06	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(108.87)	(108.87)	363.54	457.29	0.00	457.29	(566.16)	108.87	108.87	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	194.04	0.00	194.04	(194.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		70,443.99	73,943.99	33,529.89	48,120.54	9,619.99	57,740.53	16,203.46	12,056.01	12,056.01	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(4,201.35)	(4,201.35)	0.00	0.00	0.00	0.00	(4,201.35)	4,201.35	4,201.35	0.00	0.00
Subtotal Account Pool: 74		(4,201.35)	(4,201.35)	0.00	0.00	0.00	0.00	(4,201.35)	4,201.35	4,201.35	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,666.55	28,666.55	9,953.51	16,336.63	0.00	16,336.63	12,329.92	11,855.85	12,082.45	0.00	0.00
Subtotal Account Pool: 76		28,666.55	28,666.55	9,953.51	16,336.63	0.00	16,336.63	12,329.92	11,855.85	12,082.45	0.00	0.00
Total Fund: 111651		131,222.26	134,722.26	48,236.22	79,169.69	9,619.99	88,789.68	45,932.58	62,528.14	62,754.74	0.00	0.00
Fund: 115HST - Us Dept of Interior												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115HST - Us Dept of Interior										
Account Pool: 76 - F&A and 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: 115HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147108 - C. Asia Paleoclimatic Reconstr										
Account Pool: 61 - Salaries and 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	847.15	847.15
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
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
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	847.15	847.15
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16	71.16
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16	71.16
Account Pool: 71 - Support										
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
7104	Non-Employee-Student 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
7112	Research 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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	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
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: 74 - Capitalizable 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	0.00	0.00	238.73	238.73
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.73	238.73
Total Fund: 147108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.04	1,157.04

Fund: 147111 - Ice Core Record

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147111 - Ice Core Record												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.00	1,732.00	5,218.88	5,218.88
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674.11	3,674.11
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.44	538.44
615NZ0	PAT Unallocated Budget (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	276.00	276.00	1,165.80	1,165.80
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.00	2,008.00	22,347.23	22,347.23
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.14	684.14	2,130.21	2,130.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.63	308.63
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.14	684.14	2,438.84	2,438.84
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	341.11	341.11
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	0.00	0.00	42.03	42.03
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	647.08	647.08
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	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	215.00	215.00	4,237.81	4,237.81
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.32	765.32
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.46	185.46
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.69	1,065.69
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.67	62.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.79	104.79
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	7,451.96	7,451.96
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322.00	5,322.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322.00	5,322.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	1,474.95	1,474.95	14,575.21	13,989.29
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474.95	1,474.95	14,575.21	13,989.29
Total Fund: 147111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,382.09	4,382.09	52,135.24	51,549.32

Org: UZCCCW - PI Cameron Wake

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147181 - Glaciochemical Record - Mt. Logan												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,926.28)	(1,926.28)	0.00	0.00	0.00	0.00	(1,926.28)	1,926.28	1,926.28	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,834.00	6,834.00	0.00	0.00	0.00	0.00	6,834.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,765.00)	(5,765.00)	0.00	0.00	0.00	0.00	(5,765.00)	225.00	225.00	5,540.00	5,540.00
613N30	Graduate Research Assistant	(12,009.90)	(12,009.90)	0.00	11,487.18	0.00	11,487.18	(23,497.08)	12,009.90	12,009.90	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,540.00	57,115.00	0.00	0.00	0.00	0.00	57,115.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(8,048.89)	(8,048.89)	4,594.75	4,594.75	0.00	4,594.75	(12,643.64)	5,695.10	5,695.10	2,353.79	2,353.79
615F10	PAT	(11,429.91)	(11,429.91)	0.00	6,344.87	0.00	6,344.87	(17,774.78)	11,429.91	11,429.91	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,450.00	11,450.00	0.00	0.00	0.00	0.00	11,450.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,878.50)	(5,878.50)	130.00	130.00	0.00	130.00	(6,008.50)	5,702.50	5,702.50	176.00	176.00
61SNSH	Student Labor	(4,397.57)	(4,397.57)	0.00	0.00	0.00	0.00	(4,397.57)	3,720.32	3,720.32	677.25	677.25
61SNWS	College Work Study	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	275.00	275.00	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		14,092.95	29,667.95	4,724.75	22,556.80	0.00	22,556.80	7,111.15	40,984.01	40,984.01	8,747.04	8,747.04
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,536.31	6,536.31	0.00	2,569.64	0.00	2,569.64	3,966.67	5,275.69	5,275.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,630.90)	(1,630.90)	396.88	396.88	0.00	396.88	(2,027.78)	953.04	953.04	677.86	677.86
Subtotal Account Pool: 65		4,905.41	4,905.41	396.88	2,966.52	0.00	2,966.52	1,938.89	6,228.73	6,228.73	677.86	677.86
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	224.80	0.00	224.80	(224.80)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(551.17)	(551.17)	842.61	842.61	0.00	842.61	(1,393.78)	0.00	0.00	551.17	551.17
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	(3,435.66)	(3,435.66)	0.00	580.78	0.00	580.78	(4,016.44)	2,829.35	2,829.35	606.31	606.31
711000	Purchasing Cards	(7.68)	(7.68)	0.00	0.00	0.00	0.00	(7.68)	7.68	7.68	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
711200	Research Supplies	9,632.76	9,632.76	0.00	3,663.11	0.00	3,663.11	5,969.65	2,518.98	2,518.98	6,848.26	6,848.26
713000	Printing & Copying-General	195.50	195.50	0.00	0.00	0.00	0.00	195.50	(195.50)	(195.50)	0.00	0.00
714005	Postage-Campus Mail Services	184.43	184.43	0.00	0.00	0.00	0.00	184.43	(250.00)	(250.00)	65.57	65.57
714010	Postage-Off Campus Mail Services	(1,124.53)	(1,124.53)	0.00	35.04	0.00	35.04	(1,159.57)	1,094.95	1,094.95	29.58	29.58
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	(28,995.45)	(28,995.45)	0.00	4,587.27	0.00	4,587.27	(33,582.72)	19,215.65	19,215.65	9,779.80	9,779.80
718000	Telecom-General	(44.42)	(44.42)	0.00	0.00	0.00	0.00	(44.42)	44.42	44.42	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(294.62)	(294.62)	0.00	0.00	0.00	0.00	(294.62)	294.62	294.62	0.00	0.00
Subtotal Account Pool: 71		(840.84)	(840.84)	842.61	10,058.61	0.00	10,058.61	(10,899.45)	25,560.15	25,560.15	17,880.69	17,880.69
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,610.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(5,680.35)	(5,680.35)	0.00	5,058.40	0.00	5,058.40	(10,738.75)	5,680.35	5,680.35	0.00	0.00
Subtotal Account Pool: 72		9,929.65	14,069.65	0.00	5,058.40	0.00	5,058.40	9,011.25	5,680.35	5,680.35	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,150.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(4,483.39)	(4,483.39)	0.00	0.00	0.00	0.00	(4,483.39)	4,483.39	4,483.39	0.00	0.00
Subtotal Account Pool: 74		1,666.61	1,666.61	0.00	0.00	0.00	0.00	1,666.61	4,483.39	4,483.39	0.00	0.00

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 147181 - Glaciochemical Record - Mt. Logan													
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	8,053.73	15,218.73	2,743.54	16,367.80	0.00	16,367.80	(1,149.07)	32,006.44	32,747.77	12,287.50	12,287.50	
Subtotal Account Pool: 76		8,053.73	15,218.73	2,743.54	16,367.80	0.00	16,367.80	(1,149.07)	32,006.44	32,747.77	12,287.50	12,287.50	
Total Fund: 147181		37,807.51	64,687.51	8,707.78	57,008.13	0.00	57,008.13	7,679.38	114,943.07	115,684.40	39,593.09	39,593.09	
Fund: 147HST - Natl Science Foundation Loc													
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	(67,827.82)	(67,827.82)	0.00	0.00	0.00	0.00	(67,827.82)	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	57,868.00	57,868.00	0.00	0.00	0.00	0.00	57,868.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(24,168.02)	(24,168.02)	0.00	0.00	0.00	0.00	(24,168.02)	0.00	0.00	0.00	0.00	
613N60	Graduate - PT Lecturer	(13,869.18)	(13,869.18)	0.00	0.00	0.00	0.00	(13,869.18)	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	12,377.55	12,377.55	0.00	0.00	0.00	0.00	12,377.55	0.00	0.00	0.00	0.00	
615F10	PAT	(30,851.42)	(30,851.42)	0.00	0.00	0.00	0.00	(30,851.42)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	69,490.00	69,490.00	0.00	0.00	0.00	0.00	69,490.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,140.00)	(10,140.00)	0.00	0.00	0.00	0.00	(10,140.00)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(247.50)	(247.50)	0.00	0.00	0.00	0.00	(247.50)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(2,298.76)	(2,298.76)	0.00	0.00	0.00	0.00	(2,298.76)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	(931.85)	(931.85)	0.00	0.00	0.00	0.00	(931.85)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.70	0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.70	0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(69.75)	(69.75)	0.00	0.00	0.00	0.00	(69.75)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(1,421.66)	(1,421.66)	0.00	0.00	0.00	0.00	(1,421.66)	0.00	0.00	0.00	0.00	
7102	Foreign Travel	19,597.24	19,597.24	0.00	0.00	0.00	0.00	19,597.24	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	(395.76)	(395.76)	0.00	0.00	0.00	0.00	(395.76)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	19,871.00	19,871.00	0.00	0.00	0.00	0.00	19,871.00	0.00	0.00	0.00	0.00	
7111	Supplies	(34,912.21)	(34,912.21)	0.00	0.00	0.00	0.00	(34,912.21)	0.00	0.00	0.00	0.00	
7112	Research Supplies	(175.40)	(175.40)	0.00	0.00	0.00	0.00	(175.40)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(92.60)	(92.60)	0.00	0.00	0.00	0.00	(92.60)	0.00	0.00	0.00	0.00	
7140	Postage	(16,616.56)	(16,616.56)	0.00	0.00	0.00	0.00	(16,616.56)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	(1,580.93)	(1,580.93)	0.00	0.00	0.00	0.00	(1,580.93)	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(51,254.72)	(51,254.72)	0.00	0.00	0.00	0.00	(51,254.72)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(121.61)	(121.61)	0.00	0.00	0.00	0.00	(121.61)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	(515.04)	(515.04)	0.00	0.00	0.00	0.00	(515.04)	0.00	0.00	0.00	0.00	
71C6	Insurance	(299.00)	(299.00)	0.00	0.00	0.00	0.00	(299.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	68,317.00	68,317.00	0.00	0.00	0.00	0.00	68,317.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		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
860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
(859.50)	(859.50)	0.00	0.00	0.00	0.00	(859.50)	0.00	0.00	0.00	0.00
0.50	0.50	0.00	0.00	0.00	0.00	0.50	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
214.67	214.67	0.00	0.00	0.00	0.00	214.67	0.00	0.00	0.00	0.00
214.67	214.67	0.00	0.00	0.00	0.00	214.67	0.00	0.00	0.00	0.00
116.87	116.87	0.00	0.00	0.00	0.00	116.87	0.00	0.00	0.00	0.00
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
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
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
19,160.00	19,160.00	0.00	0.00	0.00	0.00	19,160.00	0.00	0.00	0.00	0.00
1,926.00	1,926.00	0.00	0.00	0.00	0.00	1,926.00	0.00	0.00	0.00	0.00
1,926.00	1,926.00	0.00	0.00	0.00	0.00	1,926.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	129.99	0.00	129.99	(129.99)	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	997.12	997.12	0.00	997.12	(997.12)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	345.01	0.00	345.01	(345.01)	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
0.00	0.00	70.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	207.00	0.00	207.00	(207.00)	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,167.12	2,849.12	0.00	2,849.12	(849.12)	0.00	0.00	0.00	0.00
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
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
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
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
33,646.00	33,646.00	2,167.12	2,849.12	0.00	2,849.12	30,796.88	0.00	0.00	0.00	0.00

Fund: 14U139 - Devon Ice Cap Ice Coring

Org: UZCCCW - PI Cameron Wake

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U139 - Devon Ice Cap Ice Coring												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,634.00	4,634.00	2,364.17	2,364.17
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.65	1,387.65
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,634.00	4,634.00	3,751.82	3,751.82
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.99	379.99	198.59	198.59
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.99	379.99	198.59	198.59
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	2,548.79	2,548.79	1,777.69	1,777.69
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.79	2,548.79	1,777.69	1,777.69
Total Fund: 14U139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,212.78	8,212.78	5,728.10	5,728.10
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7101	Out of State Travel	(90.75)	(90.75)	0.00	0.00	0.00	0.00	(90.75)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,453.00)	(4,453.00)	0.00	0.00	0.00	0.00	(4,453.00)	0.00	0.00	0.00	0.00
7111	Supplies	(634.29)	(634.29)	0.00	0.00	0.00	0.00	(634.29)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21.96	21.96	0.00	0.00	0.00	0.00	21.96	0.00	0.00	0.00	0.00
Total Fund: 14UHST		21.96	21.96	0.00	0.00	0.00	0.00	21.96	0.00	0.00	0.00	0.00
Fund: 15C366 - Earth System Science Education												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,708.00	30,708.00	0.00	0.00	0.00	0.00	30,708.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,230.00	1,230.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31,938.00	31,938.00	0.00	0.00	0.00	0.00	31,938.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,231.00	12,231.00	0.00	0.00	0.00	0.00	12,231.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,231.00	12,231.00	0.00	0.00	0.00	0.00	12,231.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

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Fund: 1DZCWA - PI Cameron Wake

Org: UZCCCW - PI Cameron Wake

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCWA - PI Cameron Wake												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	161.00	161.00	422.63	422.63
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.93	1,067.93
Subtotal Account Pool: 61		0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	161.00	161.00	1,490.56	1,490.56
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	76.44	0.00	76.44	(76.44)	13.52	13.52	35.50	35.50
Subtotal Account Pool: 65		0.00	0.00	0.00	76.44	0.00	76.44	(76.44)	13.52	13.52	35.50	35.50
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	60.48	0.00	60.48	(60.48)	0.00	0.00	48.58	48.58
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.60	1,130.60
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	856.72	0.00	856.72	(856.72)	0.00	0.00	650.47	650.47
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(327.99)	82.95	0.00	82.95	(82.95)	(570.03)	(570.03)	440.64	440.64
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	7,457.00	8,835.78	77.39	475.15	0.00	475.15	8,360.63	19.90	19.90	2,279.69	2,279.69
711200	Research Supplies	0.00	0.00	0.00	5,099.21	0.00	5,099.21	(5,099.21)	18.15	18.15	2.64	2.64
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	1,838.65	1,838.65	151.53	151.53
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	229.77	0.00	229.77	(229.77)	65.73	65.73	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	447.34	0.00	447.34	(447.34)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	41.09	354.11	0.00	354.11	(354.11)	267.41	267.41	329.27	329.27
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	145.00	0.00	145.00	(145.00)	149.85	149.85	15.00	15.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,457.00	8,835.78	(209.51)	7,814.73	0.00	7,814.73	1,021.05	1,789.66	1,789.66	5,074.92	5,074.92
Total Fund: 1DZCWA		7,457.00	8,835.78	(209.51)	8,801.17	0.00	8,801.17	34.61	1,964.18	1,964.18	6,600.98	6,600.98
Total Org: UZCCCW		259,247.04	291,005.82	58,901.61	147,828.11	9,619.99	157,448.10	133,557.72	213,268.00	214,235.93	135,084.49	134,498.57

Org: UZCCDM - PI David Meeker

Org Mgr: Easter, Suzanne 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: 1DZDMA - PI David Meeker												
Account Pool: 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	951.65	472.01	951.65	0.00	951.65	0.00	0.00	0.00	0.00	
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	951.65	472.01	951.65	0.00	951.65	0.00	0.00	0.00	0.00	
Total Fund: 1DZDMA		0.00	951.65	472.01	951.65	0.00	951.65	0.00	0.00	0.00	0.00	
Total Org: UZCCDM		0.00	951.65	472.01	951.65	0.00	951.65	0.00	0.00	0.00	0.00	

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Org: UZCCDS - PI Dork Sahagian

Org Mgr: Easter, Suzanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147052 - Vesicular Volcanic Rocks										
Account Pool: 76 - F&A and 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: 147052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147103 - Atmospheric Composition										
Account Pool: 71 - Support										
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
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: 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
Account Pool: 76 - F&A and 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: 147103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147116 - Uplift of Colorado Plateau										
Account Pool: 61 - Salaries and Wages										
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	37,025.56	37,025.56
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	37,025.56	37,025.56
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,699.40	13,699.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,699.40	13,699.40

Org: UZCCDS - PI Dork Sahagian

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147116 - Uplift of Colorado Plateau												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,052.94	1,052.94
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
710Z	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	(124.73)	(124.73)	4,014.82	4,014.82
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.80	137.80
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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.82	32.82
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124.73)	(124.73)	5,268.38	5,268.38
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	(32.43)	(32.43)	14,558.28	14,558.28
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.43)	(32.43)	14,558.28	14,558.28
Total Fund: 147116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(157.16)	(157.16)	70,551.62	70,551.62
Fund: 147160 - Global Analysis, Int. & Model.												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(137,973.36)	(137,973.36)	0.00	47,713.72	0.00	47,713.72	(185,687.08)	69,400.00	69,400.00	66,100.00	66,100.00
611NZ0	Faculty Unallocated Budget(BudOnly)	267,600.00	267,600.00	0.00	0.00	0.00	0.00	267,600.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,367.16	21,247.86	0.00	21,247.86	(21,247.86)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(37,235.45)	(37,235.45)	0.00	0.00	0.00	0.00	(37,235.45)	23,941.14	23,941.14	10,820.95	10,820.95
615F10	PAT	(28,372.50)	(28,372.50)	0.00	0.00	0.00	0.00	(28,372.50)	0.00	0.00	17,240.40	17,240.40
615NZ0	PAT Unallocated Budget (Bud Only)	39,627.00	39,627.00	0.00	0.00	0.00	0.00	39,627.00	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)	(8,932.01)	(8,932.01)	369.00	9,712.25	0.00	9,712.25	(18,644.26)	8,932.01	8,932.01	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	57.13	0.00	57.13	(57.13)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,161.00)	(1,161.00)	0.00	5,448.00	0.00	5,448.00	(6,609.00)	1,161.00	1,161.00	0.00	0.00
61SNWS	College Work Study	(963.41)	(963.41)	0.00	0.00	0.00	0.00	(963.41)	468.85	468.85	494.56	494.56
Subtotal Account Pool: 61		92,589.27	92,589.27	7,736.16	84,178.96	0.00	84,178.96	8,410.31	103,903.00	103,903.00	94,655.91	94,655.91

Org: UZCCDS - PI Dork Sahagian

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147160 - Global Analysis, Int. & Model.												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,656.23	32,656.23	0.00	19,324.01	0.00	19,324.01	13,332.22	27,413.09	27,413.09	30,835.95	30,835.95
65YP10	Nonstatus Benefit Distr (Fica)	(3,604.55)	(3,604.55)	649.84	2,600.61	0.00	2,600.61	(6,205.16)	2,695.59	2,695.59	908.96	908.96
Subtotal Account Pool: 65		29,051.68	29,051.68	649.84	21,924.62	0.00	21,924.62	7,127.06	30,108.68	30,108.68	31,744.91	31,744.91
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	2,000.00	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	(807.77)	(807.77)	0.00	0.00	0.00	0.00	(807.77)	432.80	432.80	374.97	374.97
710200	Foreign Travel	7,133.30	7,133.30	0.00	0.00	0.00	0.00	7,133.30	0.00	0.00	1,866.70	1,866.70
710300	Conference Registration Fees	(638.94)	(638.94)	0.00	0.00	0.00	0.00	(638.94)	208.94	208.94	430.00	430.00
710400	Student or Non-Emp Travel	(92.56)	(92.56)	0.00	0.00	0.00	0.00	(92.56)	0.00	0.00	92.56	92.56
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	(368.84)	(368.84)	0.00	0.00	0.00	0.00	(368.84)	368.84	368.84	0.00	0.00
711100	Supplies-General	2,290.77	2,290.77	108.25	340.19	0.00	340.19	1,950.58	134.75	134.75	106.48	106.48
7112	Research Supplies	10,110.00	10,110.00	0.00	0.00	0.00	0.00	10,110.00	0.00	0.00	0.00	0.00
711200	Research Supplies	9,366.34	9,366.34	0.00	81.76	0.00	81.76	9,284.58	75.33	75.33	668.33	668.33
713000	Printing & Copying-General	(2,969.92)	(2,969.92)	0.00	3,464.40	0.00	3,464.40	(6,434.32)	2,935.52	2,935.52	34.40	34.40
714000	Postage-General	(271.03)	(271.03)	0.00	0.00	0.00	0.00	(271.03)	0.00	0.00	271.03	271.03
714005	Postage-Campus Mail Services	(2,312.97)	(2,312.97)	0.00	0.00	0.00	0.00	(2,312.97)	2,312.97	2,312.97	0.00	0.00
714010	Postage-Off Campus Mail Services	(41.41)	(41.41)	0.60	789.79	0.00	789.79	(831.20)	41.41	41.41	0.00	0.00
716000	Maintenance & Repairs-General	(184.00)	(184.00)	0.00	0.00	0.00	0.00	(184.00)	184.00	184.00	0.00	0.00
717200	Other Professional Services-General	(149.81)	(149.81)	102.74	476.74	0.00	476.74	(626.55)	73.56	73.56	76.25	76.25
718000	Telecom-General	(1,822.92)	(1,822.92)	83.93	943.36	0.00	943.36	(2,766.28)	969.55	969.55	853.37	853.37
718016	Telecom-Usage (Tolls)	(1,706.21)	(1,706.21)	21.34	545.46	0.00	545.46	(2,251.67)	502.80	502.80	1,203.41	1,203.41
719000	Business Meals-Meetings-Non Travel	(1,647.57)	(1,647.57)	0.00	258.15	0.00	258.15	(1,905.72)	17.92	17.92	1,629.65	1,629.65
719100	Membership Dues & Fees	(890.10)	(890.10)	0.00	270.00	0.00	270.00	(1,160.10)	308.00	308.00	582.10	582.10
Subtotal Account Pool: 71		20,996.36	20,996.36	316.86	7,169.85	0.00	7,169.85	13,826.51	8,566.39	8,566.39	8,189.25	8,189.25
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(6,567.12)	(6,567.12)	0.00	0.00	0.00	0.00	(6,567.12)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	50,785.22	50,785.22	2,697.90	35,114.74	0.00	35,114.74	15,670.48	43,288.43	44,199.27	41,722.51	41,722.51
Subtotal Account Pool: 76		44,218.10	44,218.10	2,697.90	35,114.74	0.00	35,114.74	9,103.36	43,288.43	44,199.27	41,722.51	41,722.51
Total Fund: 147160		186,855.41	186,855.41	11,400.76	148,388.17	0.00	148,388.17	38,467.24	185,866.50	186,777.34	176,312.58	176,312.58
Fund: 147177 - Ecological Models and Data Intercom												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(8,572.37)	(8,572.37)	0.00	0.00	0.00	0.00	(8,572.37)	0.00	0.00	8,572.37	8,572.37
615NZ0	PAT Unallocated Budget (Bud Only)	6,253.00	6,253.00	0.00	0.00	0.00	0.00	6,253.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,854.00	3,854.00	0.00	0.00	0.00	0.00	3,854.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(939.25)	(939.25)	0.00	0.00	0.00	0.00	(939.25)	246.50	246.50	692.75	692.75
Subtotal Account Pool: 61		595.38	595.38	0.00	0.00	0.00	0.00	595.38	246.50	246.50	9,265.12	9,265.12
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	568.22	568.22	0.00	0.00	0.00	0.00	568.22	0.00	0.00	3,171.78	3,171.78
65YP10	Nonstatus Benefit Distr (Fica)	(78.40)	(78.40)	0.00	0.00	0.00	0.00	(78.40)	20.21	20.21	58.19	58.19
Subtotal Account Pool: 65		489.82	489.82	0.00	0.00	0.00	0.00	489.82	20.21	20.21	3,229.97	3,229.97

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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: 147177 - Ecological Models and Data Intercom												
Account Pool: 71 - Support												
710000	In-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
710100	Out-of-State Travel	(723.30)	(723.30)	0.00	0.00	0.00	0.00	(723.30)	0.00	0.00	723.30	723.30
710400	Student or Non-Emp Travel	(301.50)	(301.50)	0.00	433.96	0.00	433.96	(735.46)	301.50	301.50	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	(105.29)	(105.29)	0.00	0.00	0.00	0.00	(105.29)	0.00	0.00	105.29	105.29
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	70.00	70.00
Subtotal Account Pool: 71		1,699.91	1,699.91	0.00	433.96	0.00	433.96	1,265.95	301.50	301.50	898.59	898.59
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	9,516.86	9,516.86	0.00	7,433.32	0.00	7,433.32	2,083.54	10,483.14	10,483.14	0.00	0.00
Subtotal Account Pool: 72		9,516.86	9,516.86	0.00	7,433.32	0.00	7,433.32	2,083.54	10,483.14	10,483.14	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	863.79	863.79	0.00	134.53	0.00	134.53	729.26	176.16	176.16	4,152.05	4,152.05
Subtotal Account Pool: 76		863.79	863.79	0.00	134.53	0.00	134.53	729.26	176.16	176.16	4,152.05	4,152.05
Total Fund: 147177		13,165.76	13,165.76	0.00	8,001.81	0.00	8,001.81	5,163.95	11,227.51	11,227.51	17,545.73	17,545.73
Fund: 147179 - Transcom 3 Workshop												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(8,572.38)	(8,572.38)	0.00	0.00	0.00	0.00	(8,572.38)	0.00	0.00	8,572.38	8,572.38
615NZ0	PAT Unallocated Budget (Bud Only)	6,253.00	6,253.00	0.00	0.00	0.00	0.00	6,253.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,854.00	3,854.00	0.00	0.00	0.00	0.00	3,854.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(939.25)	(939.25)	0.00	0.00	0.00	0.00	(939.25)	246.50	246.50	692.75	692.75
Subtotal Account Pool: 61		595.37	595.37	0.00	0.00	0.00	0.00	595.37	246.50	246.50	9,265.13	9,265.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	568.22	568.22	0.00	0.00	0.00	0.00	568.22	0.00	0.00	3,171.78	3,171.78
65YP10	Nonstatus Benefit Distr (Fica)	(78.40)	(78.40)	0.00	0.00	0.00	0.00	(78.40)	20.21	20.21	58.19	58.19
Subtotal Account Pool: 65		489.82	489.82	0.00	0.00	0.00	0.00	489.82	20.21	20.21	3,229.97	3,229.97
Account Pool: 71 - Support												
710000	In-State Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,096.50)	(1,096.50)	0.00	0.00	0.00	0.00	(1,096.50)	0.00	0.00	1,096.50	1,096.50
710400	Student or Non-Emp Travel	(960.51)	(960.51)	0.00	0.00	0.00	0.00	(960.51)	960.51	960.51	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	275.05	275.05	0.00	0.00	0.00	0.00	275.05	24.95	24.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,085.78	0.00	1,085.78	(1,085.78)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18.04	18.04	0.00	1,115.78	0.00	1,115.78	(1,097.74)	985.46	985.46	1,096.50	1,096.50
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	3,664.71	3,664.71	16,335.30	16,335.30
Subtotal Account Pool: 72		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	3,664.71	3,664.71	16,335.30	16,335.30

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147179 - Transcom 3 Workshop												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	342.43	342.43	0.00	345.89	0.00	345.89	(3.46)	(4,675.78)	(4,675.78)	9,277.35	9,277.35
Subtotal Account Pool: 76		342.43	342.43	0.00	345.89	0.00	345.89	(3.46)	(4,675.78)	(4,675.78)	9,277.35	9,277.35
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(16.02)	0.00	(16.02)	16.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(16.02)	0.00	(16.02)	16.02	0.00	0.00	0.00	0.00
Total Fund: 147179		1,445.65	1,445.65	0.00	1,445.65	0.00	1,445.65	0.00	241.10	241.10	39,204.25	39,204.25
Fund: 147195 - Uplift 2001												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	19,477.58	0.00	0.00	0.00	0.00	19,477.58	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	(16,034.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(1,188.55)	20,238.01	0.00	20,238.01	(20,238.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	19,477.58	(17,223.25)	20,238.01	0.00	20,238.01	(760.43)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	7,888.47	0.00	0.00	0.00	0.00	7,888.47	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(6,975.36)	8,196.43	0.00	8,196.43	(8,196.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	7,888.47	(6,975.36)	8,196.43	0.00	8,196.43	(307.96)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	15,517.23	0.00	0.00	0.00	0.00	15,517.23	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,734.96)	(3,734.96)	0.00	0.00	0.00	0.00	(3,734.96)	3,734.96	3,734.96	0.00	0.00
710300	Conference Registration Fees	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	560.00	560.00	0.00	0.00
711100	Supplies-General	(32.18)	(32.18)	0.00	0.00	0.00	0.00	(32.18)	32.18	32.18	0.00	0.00
711200	Research Supplies	(2,196.82)	(2,196.82)	0.00	0.00	0.00	0.00	(2,196.82)	2,196.82	2,196.82	0.00	0.00
714010	Postage-Off Campus Mail Services	(91.45)	(91.45)	0.00	52.90	0.00	52.90	(144.35)	91.45	91.45	0.00	0.00
Subtotal Account Pool: 71		(6,615.41)	8,901.82	0.00	52.90	0.00	52.90	8,848.92	6,615.41	6,615.41	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,720.02)	(1,720.02)	(6,291.57)	7,406.69	0.00	7,406.69	(9,126.71)	1,720.02	1,720.02	0.00	0.00
Subtotal Account Pool: 76		(1,720.02)	(1,720.02)	(6,291.57)	7,406.69	0.00	7,406.69	(9,126.71)	1,720.02	1,720.02	0.00	0.00
Total Fund: 147195		(8,335.43)	34,547.85	(30,490.18)	35,894.03	0.00	35,894.03	(1,346.18)	8,335.43	8,335.43	0.00	0.00
Fund: 147197 - Volcanology 2001												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	35,962.63	0.00	0.00	0.00	0.00	35,962.63	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(8,019.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	(18,320.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(1,188.55)	18,285.52	0.00	18,285.52	(18,285.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	35,962.63	(27,528.35)	18,285.52	0.00	18,285.52	17,677.11	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147197 - Volcanology 2001												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	14,564.85	0.00	0.00	0.00	0.00	14,564.85	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(11,148.96)	7,405.65	0.00	7,405.65	(7,405.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	14,564.85	(11,148.96)	7,405.65	0.00	7,405.65	7,159.20	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	4,828.17	0.00	0.00	0.00	0.00	4,828.17	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(401.00)	(401.00)	0.00	0.00	0.00	0.00	(401.00)	401.00	401.00	0.00	0.00
710200	Foreign Travel	(1,936.41)	(1,936.41)	0.00	0.00	0.00	0.00	(1,936.41)	1,936.41	1,936.41	0.00	0.00
710300	Conference Registration Fees	(249.84)	(249.84)	0.00	300.00	0.00	300.00	(549.84)	249.84	249.84	0.00	0.00
711200	Research Supplies	(1,369.97)	(1,369.97)	0.00	233.50	0.00	233.50	(1,603.47)	1,369.97	1,369.97	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	30.29	0.00	30.29	(30.29)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	27.16	0.00	27.16	(27.16)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(230.00)	(230.00)	0.00	50.00	0.00	50.00	(280.00)	230.00	230.00	0.00	0.00
Subtotal Account Pool: 71		(4,187.22)	640.95	0.00	640.95	0.00	640.95	0.00	4,187.22	4,187.22	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	25,421.73	0.00	0.00	0.00	0.00	25,421.73	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,884.25)	(1,884.25)	(17,791.56)	12,112.78	0.00	12,112.78	(13,997.03)	2,173.00	1,884.25	0.00	0.00
Subtotal Account Pool: 76		(1,884.25)	23,537.48	(17,791.56)	12,112.78	0.00	12,112.78	11,424.70	2,173.00	1,884.25	0.00	0.00
Total Fund: 147197		(6,071.47)	74,705.91	(56,468.87)	38,444.90	0.00	38,444.90	36,261.01	6,360.22	6,071.47	0.00	0.00
Fund: 147199 - Volcanic Eruption Mech. Model Wkshp												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(641.67)	(641.67)	0.00	0.00	0.00	0.00	(641.67)	641.67	641.67	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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		(641.67)	(641.67)	0.00	0.00	0.00	0.00	(641.67)	641.67	641.67	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,204.16	1,204.16	0.00	0.00	0.00	0.00	1,204.16	18,795.84	18,795.84	0.00	0.00
Subtotal Account Pool: 72		1,204.16	1,204.16	0.00	0.00	0.00	0.00	1,204.16	18,795.84	18,795.84	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(198.92)	(198.92)	0.00	0.00	0.00	0.00	(198.92)	138.68	198.92	0.00	0.00
Subtotal Account Pool: 76		(198.92)	(198.92)	0.00	0.00	0.00	0.00	(198.92)	138.68	198.92	0.00	0.00
Total Fund: 147199		363.57	363.57	0.00	0.00	0.00	0.00	363.57	19,576.19	19,636.43	0.00	0.00
Fund: 147233 - Carbon Cycle Processes												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	5,124.00	0.00	5,124.00	(5,124.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	5,500.00	0.00	5,724.00	0.00	5,724.00	(224.00)	0.00	0.00	0.00	0.00

Org Mgr: Easter, Suzanne L

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	(2,492.67)	(2,492.67)	0.00	0.00	0.00	0.00	(2,492.67)	0.00	0.00	0.00	0.00
7102	Foreign Travel	17,278.49	17,278.49	0.00	0.00	0.00	0.00	17,278.49	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(507.00)	(507.00)	0.00	0.00	0.00	0.00	(507.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(12,534.52)	(12,534.52)	0.00	0.00	0.00	0.00	(12,534.52)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,876.00	2,876.00	0.00	0.00	0.00	0.00	2,876.00	0.00	0.00	0.00	0.00
7111	Supplies	(744.49)	(744.49)	0.00	0.00	0.00	0.00	(744.49)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4.75)	(4.75)	0.00	0.00	0.00	0.00	(4.75)	0.00	0.00	0.00	0.00
7140	Postage	(2,600.58)	(2,600.58)	0.00	0.00	0.00	0.00	(2,600.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(845.23)	(845.23)	0.00	0.00	0.00	0.00	(845.23)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(392.25)	(392.25)	0.00	0.00	0.00	0.00	(392.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,372.00	3,372.00	0.00	0.00	0.00	0.00	3,372.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,405.00	3,405.00	0.00	0.00	0.00	0.00	3,405.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,628.00	1,628.00	0.00	0.00	0.00	0.00	1,628.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,628.00	1,628.00	0.00	0.00	0.00	0.00	1,628.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,852.25	5,852.25	0.00	0.00	0.00	0.00	5,852.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		5,852.25	5,852.25	0.00	0.00	0.00	0.00	5,852.25	0.00	0.00	0.00	0.00
Total Fund: 147HST		20,485.25	20,485.25	0.00	0.00	0.00	0.00	20,485.25	0.00	0.00	0.00	0.00
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166003 - Fellowship - Amy Frappier												
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	49.00	49.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	631.60	631.60	1,615.93	1,615.93
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.85	384.85	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UZCCDS - PI Dork Sahagian

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166003 - Fellowship - Amy Frappier												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.61	1,460.61
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.16	14.16
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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.45	1,406.45	3,946.70	3,946.70
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722215	Participant Sup-Res Assts' Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,531.50	9,531.50
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,381.50	11,381.50
Total Fund: 166003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.45	1,406.45	15,328.20	15,328.20
Fund: 1DZDSA - PI Dork Sahagian												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,946.86	2,946.15	0.00	2,946.15	(2,946.15)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582.56	1,582.56	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,926.36	14,926.36
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,396.00	0.00	2,396.00	(2,396.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	(220.00)	0.00	(220.00)	220.00	680.00	680.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,946.86	5,122.15	0.00	5,122.15	(5,122.15)	2,262.56	2,262.56	14,926.36	14,926.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,224.22	5,224.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	247.54	247.48	0.00	247.48	(247.48)	132.94	132.94	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	247.54	247.48	0.00	247.48	(247.48)	132.94	132.94	5,224.22	5,224.22

Org: UZCCDS - PI Dork Sahagian

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZDSA - PI Dork Sahagian												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.05	1,232.05	222.50	222.50
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	740.20	0.00	740.20	(740.20)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.01	603.01	120.00	120.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,147.75	3,147.75	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	8,204.00	9,910.24	19.99	19.99	0.00	19.99	9,890.25	309.20	309.20	335.02	335.02
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.85	1,920.85	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
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	27.52	0.00	27.52	(27.52)	0.00	0.00	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	301.67	301.67
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.30	180.30
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.82	176.82
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.37	118.37	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	153.00	0.00	153.00	(153.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,204.00	9,910.24	19.99	940.71	0.00	940.71	8,969.53	7,331.23	7,331.23	1,336.31	1,336.31
Total Fund: 1DZDSA		8,204.00	9,910.24	3,214.39	6,310.34	0.00	6,310.34	3,599.90	9,726.73	9,726.73	21,486.89	21,486.89
Total Org: UZCCDS		246,112.74	411,479.64	(70,198.54)	286,882.91	0.00	286,882.91	124,596.73	242,582.97	243,265.30	374,901.62	374,901.62

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147048 - Siple & Taylor Dome Ice Cores												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
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: 147048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147088 - Devon Ice Cap Ice Core												
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

[illegible]

Org: UZCCGZ - PI Gregory Zielinski

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147095 - Mt. Mouton Climate Record												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other 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: 147095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 147HST - Natl Science Foundation Loc

Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(114,254.48)	(114,254.48)	0.00	0.00	0.00	0.00	(114,254.48)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	147,152.00	147,152.00	0.00	0.00	0.00	0.00	147,152.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(32,217.10)	(32,217.10)	0.00	0.00	0.00	0.00	(32,217.10)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(28,200.00)	(28,200.00)	0.00	0.00	0.00	0.00	(28,200.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(12,560.00)	(12,560.00)	0.00	0.00	0.00	0.00	(12,560.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	42,880.00	42,880.00	0.00	0.00	0.00	0.00	42,880.00	0.00	0.00	0.00	0.00
615F10	PAT	(21,401.78)	(21,401.78)	0.00	0.00	0.00	0.00	(21,401.78)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,020.00	28,020.00	0.00	0.00	0.00	0.00	28,020.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,825.79)	(13,825.79)	0.00	0.00	0.00	0.00	(13,825.79)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(13,264.41)	(13,264.41)	0.00	0.00	0.00	0.00	(13,264.41)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,843.68)	(2,843.68)	0.00	0.00	0.00	0.00	(2,843.68)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,319.71	20,319.71	0.00	0.00	0.00	0.00	20,319.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(325.53)	(325.53)	0.00	0.00	0.00	0.00	(325.53)	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
199.36	199.36	0.00	0.00	0.00	0.00	199.36	0.00	0.00	0.00	0.00

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111342 - Seagrant Isotopic Analysis												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111342		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
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
61SNWS	College 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

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other 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: 14GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,482.00	11,482.00	0.00	0.00	0.00	0.00	11,482.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(696.00)	(696.00)	0.00	0.00	0.00	0.00	(696.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,080.00)	(1,080.00)	0.00	0.00	0.00	0.00	(1,080.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,606.00	8,606.00	0.00	0.00	0.00	0.00	8,606.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(137.39)	(137.39)	0.00	0.00	0.00	0.00	(137.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(137.39)	(137.39)	0.00	0.00	0.00	0.00	(137.39)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7172	Other Professional Services	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4.30)	(4.30)	0.00	0.00	0.00	0.00	(4.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,004.30)	(8,004.30)	0.00	0.00	0.00	0.00	(8,004.30)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	46.32	46.32	0.00	0.00	0.00	0.00	46.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		46.32	46.32	0.00	0.00	0.00	0.00	46.32	0.00	0.00	0.00	0.00
Total Fund: 14NHST		510.63	510.63	0.00	0.00	0.00	0.00	510.63	0.00	0.00	0.00	0.00
Fund: 14U065 - Seagrant Isotopic Analysis												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Org: UZCCHG - PI Hentri Gaudette

Org Mgr: Easter, Suzanne L

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZHGA - PI Henri Gaudette											
Total Fund: 1DZHGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZISO - Isotope Lab Support											
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZISO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCCHG	510.63	510.63	0.00	0.00	0.00	0.00	510.63	0.00	0.00	0.00	0.00

Org: UZCCHM - PI Huiting Mao

Org Mgr: Mao, Huiting

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111711 - AIRMAP: Flight Planning												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	5,899.83	0.00	5,899.83	(5,899.83)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,184.93	2,184.93	0.00	2,184.93	(2,184.93)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,946.00	22,946.00	0.00	0.00	0.00	0.00	22,946.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,946.00	34,946.00	2,184.93	8,084.76	0.00	8,084.76	26,861.24	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,153.00	14,153.00	0.00	2,389.44	0.00	2,389.44	11,763.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	183.54	183.54	0.00	183.54	(183.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14,153.00	14,153.00	183.54	2,572.98	0.00	2,572.98	11,580.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710100	Out-of-State Travel	0.00	0.00	277.98	1,055.13	0.00	1,055.13	(1,055.13)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,994.00	11,994.00	0.00	0.00	0.00	0.00	11,994.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,394.00	19,394.00	277.98	1,055.13	0.00	1,055.13	18,338.87	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,507.00	31,507.00	1,217.35	5,387.88	0.00	5,387.88	26,119.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		31,507.00	31,507.00	1,217.35	5,387.88	0.00	5,387.88	26,119.12	0.00	0.00	0.00	0.00
Total Fund: 111711		100,000.00	100,000.00	3,863.80	17,100.75	0.00	17,100.75	82,899.25	0.00	0.00	0.00	0.00
Fund: 166062 - Regional Climate Change												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	17,082.65	0.00	17,082.65	(17,082.65)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	197,603.00	197,603.00	0.00	0.00	0.00	0.00	197,603.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	68,510.00	68,510.00	0.00	0.00	0.00	0.00	68,510.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		275,113.00	275,113.00	0.00	17,082.65	0.00	17,082.65	258,030.35	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,911.00	78,911.00	0.00	6,918.43	0.00	6,918.43	71,992.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		78,911.00	78,911.00	0.00	6,918.43	0.00	6,918.43	71,992.57	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	1,766.64	0.00	1,766.64	(1,766.64)	0.00	0.00	0.00	0.00
7112	Research Supplies	109,688.00	109,688.00	0.00	0.00	0.00	0.00	109,688.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3,343.30	3,443.37	0.00	3,443.37	(3,443.37)	0.00	0.00	0.00	0.00
718000	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		142,188.00	142,188.00	3,343.30	5,210.01	0.00	5,210.01	136,977.99	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	25,530.00	25,530.00	0.00	0.00	0.00	0.00	25,530.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		25,530.00	25,530.00	0.00	0.00	0.00	0.00	25,530.00	0.00	0.00	0.00	0.00

Org: UZCCHM - PI Huiting Mao

Org Mgr: Mao, Huiting

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166062 - Regional Climate Change											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	228,258.00	228,258.00	1,537.91	13,437.06	0.00	13,437.06	214,820.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	228,258.00	228,258.00	1,537.91	13,437.06	0.00	13,437.06	214,820.94	0.00	0.00	0.00	0.00
Total Fund: 166062	750,000.00	750,000.00	4,881.21	42,648.15	0.00	42,648.15	707,351.85	0.00	0.00	0.00	0.00
Total Org: UZCCHM	850,000.00	850,000.00	8,745.01	59,748.90	0.00	59,748.90	790,251.10	0.00	0.00	0.00	0.00

Org: UZCCJD - PI Jack Dibb

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of 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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143008 - Radiative Forcing												
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	11,487.45	11,487.45
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.20	2,769.20	4,192.00	4,192.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.20	2,769.20	15,679.45	15,679.45
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.07	227.07	352.14	352.14
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.07	227.07	352.14	352.14
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	58.40	58.40	908.27	908.27
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	45.15	45.15
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.36	25.36
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.40	58.40	1,098.78	1,098.78

Org: UZCCJD - PI Jack Dibb

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143008 - Radiative Forcing												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.00	2,059.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.00	797.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00	2,856.00	2,856.00
Total Fund: 143008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639.67	3,639.67	19,986.37	19,986.37
Fund: 147069 - Atmospheric Berryllium-10												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status 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												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		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

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147069 - Atmospheric Berryllium-10												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.78	2,780.78
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.78	2,780.78
Total Fund: 147069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.78	2,780.78
Fund: 147070 - Air-Snow Exchange - Greenland												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UZCCJD - PI Jack Dibb

Org Mgr: Easter, Suzanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147070 - Air-Snow Exchange - Greenland										
Account Pool: 74 - Capitalizable 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: 147070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147080 - Nepal Aerosol Properties										
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
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
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										
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										
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
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
7112	Research 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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable 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: 147080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 147090 - Air Snow Chemicals at Summit

Org: UZCCJD - PI Jack Dibb

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147090 - Air Snow Chemicals at Summit												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,760.00)	(20,760.00)	0.00	0.00	0.00	0.00	(20,760.00)	20,760.00	20,760.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,690.00	34,690.00	0.00	0.00	0.00	0.00	34,690.00	0.00	0.00	0.00	0.00
615F10	PAT	(29,522.39)	(29,522.39)	0.00	0.00	0.00	0.00	(29,522.39)	29,522.39	29,522.39	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,823.00	10,823.00	0.00	0.00	0.00	0.00	10,823.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(201,747.88)	(201,747.88)	0.00	0.00	0.00	0.00	(201,747.88)	2,400.00	2,400.00	93,820.00	93,820.00
61SNWS	College Work Study	(449.77)	(449.77)	0.00	0.00	0.00	0.00	(449.77)	261.89	261.89	187.88	187.88
61SNZ0	Student Labor Unallocated(Bud Only)	207,608.00	207,608.00	0.00	0.00	0.00	0.00	207,608.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		640.96	640.96	0.00	0.00	0.00	0.00	640.96	52,944.28	52,944.28	94,007.88	94,007.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,824.12	4,824.12	0.00	0.00	0.00	0.00	4,824.12	19,861.54	19,861.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8,077.68)	(8,077.68)	0.00	0.00	0.00	0.00	(8,077.68)	196.80	196.80	7,880.88	7,880.88
Subtotal Account Pool: 65		(3,253.56)	(3,253.56)	0.00	0.00	0.00	0.00	(3,253.56)	20,058.34	20,058.34	7,880.88	7,880.88
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,382.97)	(2,382.97)	0.00	0.00	0.00	0.00	(2,382.97)	1,812.54	1,812.54	570.43	570.43
7102	Foreign Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(201.70)	(201.70)	0.00	0.00	0.00	0.00	(201.70)	201.70	201.70	0.00	0.00
710Z	Travel-Other	1,052.00	1,052.00	0.00	0.00	0.00	0.00	1,052.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(207.50)	(207.50)	0.00	0.00	0.00	0.00	(207.50)	0.00	0.00	207.50	207.50
711100	Supplies-General	(83.31)	(83.31)	0.00	0.00	0.00	0.00	(83.31)	83.31	83.31	0.00	0.00
7112	Research Supplies	(4,464.77)	(4,464.77)	0.00	0.00	0.00	0.00	(4,464.77)	0.00	0.00	0.00	0.00
711200	Research Supplies	(35,768.99)	(35,768.99)	0.00	0.00	0.00	0.00	(35,768.99)	32,190.42	32,190.42	3,578.57	3,578.57
7140	Postage	(88.84)	(88.84)	0.00	0.00	0.00	0.00	(88.84)	0.00	0.00	0.00	0.00
714000	Postage-General	(113.74)	(113.74)	0.00	0.00	0.00	0.00	(113.74)	0.00	0.00	113.74	113.74
714005	Postage-Campus Mail Services	113.74	113.74	0.00	0.00	0.00	0.00	113.74	0.00	0.00	(113.74)	(113.74)
714010	Postage-Off Campus Mail Services	(58.77)	(58.77)	0.00	0.00	0.00	0.00	(58.77)	21.79	21.79	10.97	36.98
717200	Other Professional Services-General	(355.27)	(355.27)	0.00	0.00	0.00	0.00	(355.27)	355.27	355.27	0.00	0.00
7180	Telecommunications	(36.22)	(36.22)	0.00	0.00	0.00	0.00	(36.22)	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
718016	Telecom-Usage (Tolls)	(4.80)	(4.80)	0.00	0.00	0.00	0.00	(4.80)	0.00	0.00	4.80	4.80
7190	Business Meals-Meetgs (non travel)	(141.00)	(141.00)	0.00	0.00	0.00	0.00	(141.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		(3,792.14)	(3,792.14)	0.00	0.00	0.00	0.00	(3,792.14)	34,715.03	34,715.03	4,372.27	4,398.28
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	8,420.16	8,420.16	0.00	0.00	0.00	0.00	8,420.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,420.16	8,420.16	0.00	0.00	0.00	0.00	8,420.16	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	53,979.23	53,979.23	0.00	0.00	0.00	0.00	53,979.23	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(55,639.54)	(55,639.54)	0.00	0.00	0.00	0.00	(55,639.54)	28,013.37	28,013.37	27,626.17	27,626.17
Subtotal Account Pool: 76		(1,660.31)	(1,660.31)	0.00	0.00	0.00	0.00	(1,660.31)	28,013.37	28,013.37	27,626.17	27,626.17
Total Fund: 147090		355.11	355.11	0.00	0.00	0.00	0.00	355.11	135,731.02	135,731.02	133,887.20	133,913.21

Fund: 147112 - Transformation Within Snow

Org: UZCCJD - PI Jack Dibb

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147112 - Transformation Within Snow												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,671.98	3,671.98	8,473.80	8,473.80
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,929.41	30,929.41
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	3,875.00	3,875.00
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	2,536.49	2,536.49
61SNSH	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	7,671.98	7,671.98	57,564.70	57,564.70
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,443.88	11,443.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.10	629.10	1,250.37	1,250.37
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.10	629.10	12,694.25	12,694.25
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804.83	2,804.83	2,672.41	2,672.41
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.10	371.10	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	1,052.00	1,052.00
710Z	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	12,528.64	12,528.64	10,765.47	10,765.47
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.10	65.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.04	83.04
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.34	63.34
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.02	26.02	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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	15.95	15.95	37.39	37.39
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,746.54	15,746.54	14,738.75	14,738.75
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,564.00	6,564.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,564.00	6,564.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,090.23	11,090.23	38,419.89	36,889.93
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,090.23	11,090.23	38,419.89	36,889.93
Total Fund: 147112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,137.85	35,137.85	129,981.59	128,451.63

Org: UZCCJD - PI Jack Dibb

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147117 - Air-Snow Exchange @ S. Pole												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,451.58	17,451.58
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,451.58	17,451.58
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,457.10	6,457.10
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,457.10	6,457.10
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.56	258.56	898.47	898.47
7102	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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.53	1,307.53	10,888.46	10,888.46
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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	0.08	0.08	13.99	13.99
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.17	1,566.17	12,080.92	12,080.92
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.34	1,017.34	16,491.81	15,507.21
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.34	1,017.34	16,491.81	15,507.21
Total Fund: 147117		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,583.51	2,583.51	52,481.41	51,496.81
Fund: 147123 - Summit Environmental Observ.												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,664.58)	(9,664.58)	0.00	19,526.11	0.00	19,526.11	(29,190.69)	0.00	0.00	9,664.58	9,664.58
611NZ0	Faculty Unallocated Budget(BudOnly)	35,244.00	35,244.00	0.00	0.00	0.00	0.00	35,244.00	0.00	0.00	0.00	0.00
615F10	PAT	(16,075.50)	(16,075.50)	2,036.94	3,442.67	0.00	3,442.67	(19,518.17)	0.00	0.00	7,082.50	7,082.50
615NZ0	PAT Unallocated Budget (Bud Only)	41,442.00	41,442.00	0.00	0.00	0.00	0.00	41,442.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(16.25)	(16.25)	0.00	0.00	0.00	0.00	(16.25)	16.25	16.25	0.00	0.00
Subtotal Account Pool: 61		50,929.67	50,929.67	2,036.94	22,968.78	0.00	22,968.78	27,960.89	16.25	16.25	16,747.08	16,747.08
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,173.11	18,173.11	824.96	9,302.36	0.00	9,302.36	8,870.75	0.00	0.00	6,196.41	6,196.41
Subtotal Account Pool: 65		18,173.11	18,173.11	824.96	9,302.36	0.00	9,302.36	8,870.75	0.00	0.00	6,196.41	6,196.41

Org: UZCCJD - PI Jack Dibb

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147123 - Summit Environmental Observ.												
Account Pool: 71 - Support												
710	Travel	5,101.00	5,101.00	0.00	0.00	0.00	0.00	5,101.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,440.00	2,440.00	0.00	0.00	0.00	0.00	2,440.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(949.20)	(949.20)	0.00	0.00	0.00	0.00	(949.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	385.20	0.00	385.20	(385.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	500.19	500.19	0.00	500.19	(500.19)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,669.00	4,669.00	0.00	0.00	0.00	0.00	4,669.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(46.88)	(46.88)	0.00	0.00	0.00	0.00	(46.88)	46.88	46.88	0.00	0.00
7112	Research Supplies	3,981.68	3,981.68	0.00	0.00	0.00	0.00	3,981.68	0.00	0.00	0.00	0.00
711200	Research Supplies	1,569.63	1,569.63	59.47	1,328.12	0.00	1,328.12	241.51	340.37	340.37	0.00	0.00
713000	Printing & Copying-General	(2,164.00)	(2,164.00)	0.00	0.00	0.00	0.00	(2,164.00)	364.00	364.00	1,800.00	1,800.00
7140	Postage	(61.22)	(61.22)	0.00	0.00	0.00	0.00	(61.22)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	248.06	0.00	248.06	(248.06)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,654.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,194.01	18,194.01	559.66	2,461.57	0.00	2,461.57	15,732.44	751.25	751.25	1,800.00	1,800.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,856.04	14,856.04	0.00	0.00	0.00	0.00	14,856.04	0.00	0.00	0.00	0.00
760300	F&A Expenditures	23,555.14	23,555.14	1,505.49	15,282.46	0.00	15,282.46	8,272.68	567.21	567.21	11,345.94	10,657.65
Subtotal Account Pool: 76		38,411.18	38,411.18	1,505.49	15,282.46	0.00	15,282.46	23,128.72	567.21	567.21	11,345.94	10,657.65
Total Fund: 147123		125,707.97	125,707.97	4,927.05	50,015.17	0.00	50,015.17	75,692.80	1,334.71	1,334.71	36,089.43	35,401.14
Fund: 147207 - Summit, Greenland HOX												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	18,418.44	0.00	18,418.44	(18,418.44)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	33,430.00	33,430.00	0.00	0.00	0.00	0.00	33,430.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,140.65	0.00	5,140.65	(5,140.65)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,710.56)	(7,710.56)	0.00	0.00	0.00	0.00	(7,710.56)	7,710.56	7,710.56	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,400.00	41,400.00	0.00	0.00	0.00	0.00	41,400.00	0.00	0.00	0.00	0.00
615F10	PAT	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
615NZ0	PAT Unallocated Budget (Bud Only)	12,556.00	12,556.00	0.00	0.00	0.00	0.00	12,556.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,800.00)	(6,800.00)	0.00	10,800.00	0.00	10,800.00	(17,600.00)	6,800.00	6,800.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(787.75)	(787.75)	0.00	0.00	0.00	0.00	(787.75)	787.75	787.75	0.00	0.00
61SNSH	Student Labor	(1,445.00)	(1,445.00)	0.00	0.00	0.00	0.00	(1,445.00)	1,445.00	1,445.00	0.00	0.00
Subtotal Account Pool: 61		70,642.69	70,642.69	0.00	35,814.09	0.00	35,814.09	34,828.60	16,743.31	16,743.31	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,235.00	18,235.00	0.00	8,048.74	0.00	8,048.74	10,186.26	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,254.46)	(1,254.46)	0.00	1,339.02	0.00	1,339.02	(2,593.48)	1,254.46	1,254.46	0.00	0.00
Subtotal Account Pool: 65		16,980.54	16,980.54	0.00	9,387.76	0.00	9,387.76	7,592.78	1,254.46	1,254.46	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147207 - Summit, Greenland HOX												
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,368.95)	(1,368.95)	238.15	1,395.58	0.00	1,395.58	(2,764.53)	1,368.95	1,368.95	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	(7,351.19)	(7,351.19)	76.22	4,340.35	0.00	4,340.35	(11,691.54)	7,351.19	7,351.19	0.00	0.00
717200	Other Professional Services-General	(477.06)	(477.06)	0.00	303.11	0.00	303.11	(780.17)	477.06	477.06	0.00	0.00
718000	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)	(33.97)	(33.97)	0.00	35.16	0.00	35.16	(69.13)	33.97	33.97	0.00	0.00
Subtotal Account Pool: 71		21,768.83	21,768.83	314.37	6,074.20	0.00	6,074.20	15,694.63	9,231.17	9,231.17	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,610.00	15,610.00	0.00	0.00	0.00	0.00	15,610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		15,610.00	15,610.00	0.00	0.00	0.00	0.00	15,610.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	49,995.98	49,995.98	144.61	23,587.02	0.00	23,587.02	26,408.96	10,485.89	12,253.02	0.00	0.00
Subtotal Account Pool: 76		49,995.98	49,995.98	144.61	23,587.02	0.00	23,587.02	26,408.96	10,485.89	12,253.02	0.00	0.00
Total Fund: 147207		174,998.04	174,998.04	458.98	74,863.07	0.00	74,863.07	100,134.97	37,714.83	39,481.96	0.00	0.00
Fund: 147240 - New Zealand Mud												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,611.00	29,611.00	0.00	0.00	0.00	0.00	29,611.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		29,611.00	29,611.00	0.00	0.00	0.00	0.00	29,611.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,489.00	11,489.00	0.00	0.00	0.00	0.00	11,489.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,489.00	11,489.00	0.00	0.00	0.00	0.00	11,489.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	87.32	0.00	87.32	(87.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,000.00	17,000.00	0.00	87.32	0.00	87.32	16,912.68	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,726.00	26,726.00	0.00	40.17	0.00	40.17	26,685.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		26,726.00	26,726.00	0.00	40.17	0.00	40.17	26,685.83	0.00	0.00	0.00	0.00
Total Fund: 147240		84,826.00	84,826.00	0.00	127.49	0.00	127.49	84,698.51	0.00	0.00	0.00	0.00
Fund: 147242 - Antarctic Tropospheric Chemistry												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	8,728.51	0.00	8,728.51	(8,728.51)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,347.00	26,347.00	0.00	0.00	0.00	0.00	26,347.00	0.00	0.00	0.00	0.00
615F10	PAT	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
Subtotal Account Pool: 61		26,347.00	26,347.00	0.00	10,183.51	0.00	10,183.51	16,163.49	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147242 - Antarctic Tropospheric Chemistry										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	10,408.00	10,408.00	0.00	4,124.37	0.00	4,124.37	6,283.63	0.00	0.00
Subtotal Account Pool: 65		10,408.00	10,408.00	0.00	4,124.37	0.00	4,124.37	6,283.63	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
710100	Out-of-State Travel	0.00	0.00	0.00	371.70	0.00	371.70	(371.70)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	520.23	0.00	520.23	(520.23)	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
711200	Research Supplies	0.00	0.00	59.47	177.39	0.00	177.39	(177.39)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	249.38	1,124.05	0.00	1,124.05	(1,124.05)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	825.42	0.00	825.42	(825.42)	0.00	0.00
Subtotal Account Pool: 71		15,000.00	15,000.00	308.85	3,018.79	0.00	3,018.79	11,981.21	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	23,568.00	23,568.00	142.07	7,970.28	0.00	7,970.28	15,597.72	0.00	0.00
Subtotal Account Pool: 76		23,568.00	23,568.00	142.07	7,970.28	0.00	7,970.28	15,597.72	0.00	0.00
Total Fund: 147242		75,323.00	75,323.00	450.92	25,296.95	0.00	25,296.95	50,026.05	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	(3,946.35)	(3,946.35)	0.00	0.00	0.00	0.00	(3,946.35)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,207.00	57,207.00	0.00	0.00	0.00	0.00	57,207.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,515.12)	(19,515.12)	0.00	0.00	0.00	0.00	(19,515.12)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,810.00	25,810.00	0.00	0.00	0.00	0.00	25,810.00	0.00	0.00
615F10	PAT	(320.15)	(320.15)	0.00	0.00	0.00	0.00	(320.15)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,739.00	8,739.00	0.00	0.00	0.00	0.00	8,739.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(81,000.00)	(81,000.00)	0.00	0.00	0.00	0.00	(81,000.00)	0.00	0.00
61SNSH	Student Labor	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00
61SNWS	College Work Study	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	90,400.00	90,400.00	0.00	0.00	0.00	0.00	90,400.00	0.00	0.00
Subtotal Account Pool: 61		77,240.88	77,240.88	0.00	0.00	0.00	0.00	77,240.88	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	17,317.37	17,317.37	0.00	0.00	0.00	0.00	17,317.37	0.00	0.00
Subtotal Account Pool: 65		17,317.37	17,317.37	0.00	0.00	0.00	0.00	17,317.37	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	(5,416.84)	(5,416.84)	0.00	0.00	0.00	0.00	(5,416.84)	0.00	0.00	0.00	0.00
7102	Foreign Travel	347.24	347.24	0.00	0.00	0.00	0.00	347.24	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,508.00	9,508.00	0.00	0.00	0.00	0.00	9,508.00	0.00	0.00	0.00	0.00
7111	Supplies	(7,623.88)	(7,623.88)	0.00	0.00	0.00	0.00	(7,623.88)	0.00	0.00	0.00	0.00
7140	Postage	(624.43)	(624.43)	0.00	0.00	0.00	0.00	(624.43)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,864.25)	(1,864.25)	0.00	0.00	0.00	0.00	(1,864.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,817.93)	(3,817.93)	0.00	0.00	0.00	0.00	(3,817.93)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	39,048.00	39,048.00	0.00	0.00	0.00	0.00	39,048.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		29,155.91	29,155.91	0.00	0.00	0.00	0.00	29,155.91	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,824.00	4,824.00	0.00	0.00	0.00	0.00	4,824.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,824.00	4,824.00	0.00	0.00	0.00	0.00	4,824.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	55,383.46	55,383.46	0.00	0.00	0.00	0.00	55,383.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		55,383.46	55,383.46	0.00	0.00	0.00	0.00	55,383.46	0.00	0.00	0.00	0.00
Total Fund: 147HST		203,921.62	203,921.62	0.00	0.00	0.00	0.00	203,921.62	0.00	0.00	0.00	0.00
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZJDA - PI Jack Dibb												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(385.20)	0.00	(385.20)	385.20	655.20	655.20	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UZCCJD - PI Jack Dibb

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJDA - PI Jack Dibb												
Account Pool: 71 - Support												
711100	Supplies-General	13,098.00	31,250.49	0.00	0.00	0.00	0.00	31,250.49	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.00	2,568.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.56	41.33	0.00	41.33	(41.33)	72.21	72.21	69.97	69.97
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.03	30.03	35.00	35.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	326.00	326.00	342.00	342.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,098.00	31,250.49	1.56	(98.87)	0.00	(98.87)	31,349.36	3,651.44	3,651.44	446.97	446.97
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,706.06	11,706.06	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,706.06	11,706.06	0.00	0.00
Total Fund: 1DZJDA		13,098.00	31,250.49	1.56	(98.87)	0.00	(98.87)	31,349.36	15,357.50	15,357.50	446.97	446.97
Total Org: UZCCJD		678,229.74	696,382.23	5,838.51	150,203.81	0.00	150,203.81	546,178.42	231,499.09	233,266.22	375,653.75	372,476.91

Org: UZCCKH - PI Kathy Hibbard

Org Mgr: Hibbard, Kathy A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147193 - NCAR-CSU Summer School										
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
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										
710000 In-State Travel	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00	800.00	800.00
711200 Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	(77.95)	(77.95)	77.95	77.95
717200 Other Professional Services-General	(3,086.69)	(3,086.69)	0.00	0.00	0.00	(3,086.69)	86.69	86.69	3,000.00	3,000.00
Subtotal Account Pool: 71	(86.69)	(86.69)	0.00	0.00	0.00	(86.69)	8.74	8.74	3,877.95	3,877.95
Account Pool: 72 - Student and/or Participant Support										
722200 Participant Support	86.69	86.69	0.00	0.00	0.00	86.69	(86.69)	(86.69)	20,200.00	20,200.00
Subtotal Account Pool: 72	86.69	86.69	0.00	0.00	0.00	86.69	(86.69)	(86.69)	20,200.00	20,200.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	(22.54)	(22.54)	0.00	0.00	0.00	(22.54)	2.27	2.27	1,008.27	1,008.27
Subtotal Account Pool: 76	(22.54)	(22.54)	0.00	0.00	0.00	(22.54)	2.27	2.27	1,008.27	1,008.27
Account Pool: 7Z - Transfers Out										
80ZVCS NMT FOR VOLUNTARY COST SHARING	22.54	22.54	0.00	0.00	0.00	22.54	(22.54)	(22.54)	0.00	0.00
Subtotal Account Pool: 7Z	22.54	22.54	0.00	0.00	0.00	22.54	(22.54)	(22.54)	0.00	0.00
Total Fund: 147193	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	(98.22)	(98.22)	25,086.22	25,086.22
Total Org: UZCCKH	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	(98.22)	(98.22)	25,086.22	25,086.22

Org: UZCCMP - PI Michael Prentice

Org Mgr: Easter, Suzanne 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: 111HST - Us Dept of Commerce Loc													
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 115046 - Antarctic GIS													
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	0.00	0.00	0.00	13,610.76	0.00	13,610.76	(13,610.76)	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	15,050.00	15,050.00	0.00	0.00	0.00	0.00	15,050.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	1,685.25	1,685.25	0.00	1,685.25	(1,685.25)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		15,050.00	15,050.00	1,685.25	15,296.01	0.00	15,296.01	(246.01)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	6,096.00	6,096.00	0.00	5,512.38	0.00	5,512.38	583.62	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		6,096.00	6,096.00	0.00	5,512.38	0.00	5,512.38	583.62	0.00	0.00	0.00	0.00	

Org: UZCCMP - PI Michael Prentice

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115046 - Antarctic GIS												
Account Pool: 71 - Support												
710	Travel	2,130.00	2,130.00	0.00	0.00	0.00	0.00	2,130.00	0.00	0.00	0.00	0.00
7112	Research Supplies	8,438.00	8,438.00	0.00	0.00	0.00	0.00	8,438.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	127.00	1,477.42	0.00	1,477.42	(1,477.42)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,568.00	10,568.00	127.00	2,027.42	0.00	2,027.42	8,540.58	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,589.00	14,589.00	833.63	10,504.48	0.00	10,504.48	4,084.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		14,589.00	14,589.00	833.63	10,504.48	0.00	10,504.48	4,084.52	0.00	0.00	0.00	0.00
Total Fund: 115046		46,303.00	46,303.00	2,645.88	33,340.29	0.00	33,340.29	12,962.71	0.00	0.00	0.00	0.00
Fund: 147022 - Papua New Guinea Paleoclimate												
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	227.50	227.50
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	227.50	227.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,574.46	10,574.46
7112	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	263.65	263.65
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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.12	16.12
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	25.33	25.33
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,879.56	10,879.56
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	2,887.83	2,887.83
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887.83	2,887.83
Total Fund: 147022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,994.89	13,994.89

Fund: 147134 - Dry Valleys Environmental

Account Pool: 61 - Salaries and Wages

[illegible]

[illegible]

[illegible]

Org: UZCCMP - PI Michael Prentice

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147145 - Dry Valleys Gpr Pilot Project												
Total Fund: 147145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147157 - Larsen Ice Shelf-A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,861.00	11,861.00	0.00	0.00	0.00	0.00	11,861.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,764.93)	(12,764.93)	0.00	0.00	0.00	0.00	(12,764.93)	0.00	0.00	12,764.93	12,764.93
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(384.00)	(384.00)	0.00	0.00	0.00	0.00	(384.00)	0.00	0.00	384.00	384.00
61SNSH	Student Labor	0.00	0.00	2,059.25	5,053.75	0.00	5,053.75	(5,053.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	384.97	0.00	384.97	(384.97)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,712.07	7,712.07	2,059.25	5,438.72	0.00	5,438.72	2,273.35	0.00	0.00	13,148.93	13,148.93
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,270.00	4,270.00	0.00	0.00	0.00	0.00	4,270.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,104.51)	(1,104.51)	0.00	0.00	0.00	0.00	(1,104.51)	0.00	0.00	1,104.51	1,104.51
Subtotal Account Pool: 65		3,165.49	3,165.49	0.00	0.00	0.00	0.00	3,165.49	0.00	0.00	1,104.51	1,104.51
Account Pool: 71 - Support												
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,277.77)	(7,277.77)	101.34	513.15	0.00	513.15	(7,790.92)	1,933.00	1,933.00	5,344.77	5,344.77
717200	Other Professional Services-General	(3,453.10)	(3,453.10)	0.00	0.00	2,212.00	2,212.00	(5,665.10)	1,389.62	1,389.62	2,063.48	2,063.48
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		25,769.13	25,769.13	101.34	513.15	2,212.00	2,725.15	23,043.98	3,322.62	3,322.62	7,408.25	7,408.25
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27,117.00	27,117.00	0.00	0.00	0.00	0.00	27,117.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10,992.70)	(10,992.70)	950.66	2,618.83	0.00	2,618.83	(13,611.53)	1,461.95	1,461.95	9,530.75	9,530.75
Subtotal Account Pool: 76		16,124.30	16,124.30	950.66	2,618.83	0.00	2,618.83	13,505.47	1,461.95	1,461.95	9,530.75	9,530.75
Total Fund: 147157		52,770.99	52,770.99	3,111.25	8,570.70	2,212.00	10,782.70	41,988.29	4,784.57	4,784.57	31,192.44	31,192.44
Fund: 147159 - Ice-Sheet & Alpine Glacier												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,919.00)	(10,919.00)	0.00	0.00	0.00	0.00	(10,919.00)	1,175.00	1,175.00	9,744.00	9,744.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,571.00	11,571.00	0.00	0.00	0.00	0.00	11,571.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(8,749.34)	(8,749.34)	0.00	0.00	0.00	0.00	(8,749.34)	0.00	0.00	8,749.34	8,749.34
613NZ0	Grad Unallocated Budget (Bud Only)	18,650.00	18,650.00	0.00	0.00	0.00	0.00	18,650.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,091.80)	(6,091.80)	0.00	0.00	0.00	0.00	(6,091.80)	0.00	0.00	6,091.80	6,091.80
61CPHS	[NSH] Non-Status - Shift	(144.00)	(144.00)	0.00	0.00	0.00	0.00	(144.00)	144.00	144.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,816.00)	(2,816.00)	0.00	0.00	0.00	0.00	(2,816.00)	1,856.00	1,856.00	960.00	960.00
61SNSH	Student Labor	(2,274.25)	(2,274.25)	0.00	0.00	0.00	0.00	(2,274.25)	660.50	660.50	1,613.75	1,613.75
Subtotal Account Pool: 61		(773.39)	(773.39)	0.00	0.00	0.00	0.00	(773.39)	3,835.50	3,835.50	27,158.89	27,158.89

Org: UZCCMP - PI Michael Prentice

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147159 - Ice-Sheet & Alpine Glacier												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,011.59	1,011.59	0.00	0.00	0.00	0.00	1,011.59	464.13	464.13	3,605.28	3,605.28
65YP10	Nonstatus Benefit Distr (Fica)	(756.34)	(756.34)	0.00	0.00	0.00	0.00	(756.34)	163.99	163.99	592.35	592.35
Subtotal Account Pool: 65		255.25	255.25	0.00	0.00	0.00	0.00	255.25	628.12	628.12	4,197.63	4,197.63
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,040.20)	(1,040.20)	0.00	0.00	0.00	0.00	(1,040.20)	0.00	0.00	1,040.20	1,040.20
710300	Conference Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	175.00	175.00
710400	Student or Non-Emp Travel	(699.40)	(699.40)	0.00	0.00	0.00	0.00	(699.40)	0.00	0.00	699.40	699.40
710Z	Travel-Other	1,915.00	1,915.00	0.00	0.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(98.11)	(98.11)	0.00	0.00	0.00	0.00	(98.11)	98.11	98.11	0.00	0.00
711200	Research Supplies	(4,932.55)	(4,932.55)	0.00	0.00	0.00	0.00	(4,932.55)	1,260.59	1,260.59	3,671.96	3,671.96
713000	Printing & Copying-General	(5.75)	(5.75)	0.00	0.00	0.00	0.00	(5.75)	0.00	0.00	5.75	5.75
714005	Postage-Campus Mail Services	(22.84)	(22.84)	0.00	0.00	0.00	0.00	(22.84)	11.53	11.53	11.31	11.31
718000	Telecom-General	0.54	0.54	0.00	0.00	0.00	0.00	0.54	0.00	0.00	(0.54)	(0.54)
718016	Telecom-Usage (Tolls)	(2.61)	(2.61)	0.00	0.00	0.00	0.00	(2.61)	0.00	0.00	2.61	2.61
71CZ	Other Expenses-Deductions	5,815.00	5,815.00	0.00	0.00	0.00	0.00	5,815.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		754.08	754.08	0.00	0.00	0.00	0.00	754.08	1,370.23	1,370.23	5,605.69	5,605.69
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,070.00	7,070.00	0.00	0.00	0.00	0.00	7,070.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,410.00)	(7,410.00)	0.00	0.00	0.00	0.00	(7,410.00)	0.00	0.00	7,410.00	7,410.00
Subtotal Account Pool: 72		(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	7,410.00	7,410.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19,364.00	19,364.00	0.00	0.00	0.00	0.00	19,364.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(19,258.18)	(19,258.18)	0.00	0.00	0.00	0.00	(19,258.18)	2,625.24	2,625.24	16,632.94	16,632.94
Subtotal Account Pool: 76		105.82	105.82	0.00	0.00	0.00	0.00	105.82	2,625.24	2,625.24	16,632.94	16,632.94
Total Fund: 147159		1.76	1.76	0.00	0.00	0.00	0.00	1.76	8,459.09	8,459.09	61,005.15	61,005.15
Fund: 147194 - SGER Lake Guam												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,916.00	7,916.00	0.00	0.00	0.00	0.00	7,916.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,636.58)	(5,636.58)	0.00	0.00	0.00	0.00	(5,636.58)	5,636.58	5,636.58	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,221.00)	(5,221.00)	0.00	0.00	0.00	0.00	(5,221.00)	5,095.00	5,095.00	126.00	126.00
61SNSH	Student Labor	(3,792.39)	(3,792.39)	0.00	0.00	0.00	0.00	(3,792.39)	3,792.39	3,792.39	0.00	0.00
61SNWS	College Work Study	(500.01)	(500.01)	0.00	0.00	0.00	0.00	(500.01)	500.01	500.01	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,233.98)	(1,233.98)	0.00	0.00	0.00	0.00	(1,233.98)	15,023.98	15,023.98	126.00	126.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,397.00	3,397.00	0.00	0.00	0.00	0.00	3,397.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(890.58)	(890.58)	0.00	0.00	0.00	0.00	(890.58)	880.00	880.00	10.58	10.58
Subtotal Account Pool: 65		2,506.42	2,506.42	0.00	0.00	0.00	0.00	2,506.42	880.00	880.00	10.58	10.58

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Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147194 - SGER Lake Guam												
Account Pool: 71 - Support												
710000	In-State Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(833.75)	(833.75)	0.00	0.00	0.00	0.00	(833.75)	833.75	833.75	0.00	0.00
710400	Student or Non-Emp Travel	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	135.00	135.00	0.00	0.00
711200	Research Supplies	11,302.37	11,302.37	0.00	59.47	0.00	59.47	11,242.90	1,197.63	1,197.63	0.00	0.00
714010	Postage-Off Campus Mail Services	(190.45)	(190.45)	0.00	65.15	0.00	65.15	(255.60)	190.45	190.45	0.00	0.00
717200	Other Professional Services-General	(6,600.00)	(6,600.00)	0.00	5,292.00	0.00	5,292.00	(11,892.00)	6,600.00	6,600.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(54.45)	(54.45)	0.00	0.00	0.00	0.00	(54.45)	54.45	54.45	0.00	0.00
Subtotal Account Pool: 71		4,788.72	4,788.72	0.00	5,416.62	0.00	5,416.62	(627.90)	9,011.28	9,011.28	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	2,727.66	2,727.66	0.00	2,491.65	0.00	2,491.65	236.01	11,211.88	11,211.88	61.46	61.46
Subtotal Account Pool: 76		2,727.66	2,727.66	0.00	2,491.65	0.00	2,491.65	236.01	11,211.88	11,211.88	61.46	61.46
Total Fund: 147194		8,788.82	8,788.82	0.00	7,908.27	0.00	7,908.27	880.55	36,127.14	36,127.14	198.04	198.04
Fund: 147215 - Gilawe Cosmogenic												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	1,372.58	0.00	1,372.58	(1,372.58)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	9,628.24	0.00	9,628.24	(9,628.24)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,309.00	19,309.00	0.00	0.00	0.00	0.00	19,309.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,598.50)	(7,598.50)	0.00	0.00	0.00	0.00	(7,598.50)	7,598.50	7,598.50	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,660.00	24,660.00	0.00	0.00	0.00	0.00	24,660.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	153.00	0.00	153.00	(153.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,719.50	0.00	2,719.50	(2,719.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(140.06)	(140.06)	0.00	652.47	0.00	652.47	(792.53)	140.06	140.06	0.00	0.00
Subtotal Account Pool: 61		36,230.44	36,230.44	0.00	14,525.79	0.00	14,525.79	21,704.65	7,738.56	7,738.56	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,627.00	7,627.00	0.00	4,455.36	0.00	4,455.36	3,171.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(623.09)	(623.09)	0.00	12.85	0.00	12.85	(635.94)	623.09	623.09	0.00	0.00
Subtotal Account Pool: 65		7,003.91	7,003.91	0.00	4,468.21	0.00	4,468.21	2,535.70	623.09	623.09	0.00	0.00
Account Pool: 71 - Support												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	5,855.00	5,855.00	0.00	5,091.43	0.00	5,091.43	763.57	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,028.27	0.00	3,028.27	(3,028.27)	0.00	0.00	0.00	0.00
7112	Research Supplies	31,765.00	31,765.00	0.00	0.00	0.00	0.00	31,765.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(756.51)	(756.51)	5.91	1,680.16	0.00	1,680.16	(2,436.67)	756.51	756.51	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	176.00	229.65	0.00	229.65	(229.65)	0.00	0.00	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)	0.00	0.00	0.00	0.00
718000	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	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		37,263.49	37,263.49	181.91	15,559.51	0.00	15,559.51	21,703.98	756.51	756.51	0.00	0.00

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Org Mgr: Easter, Suzanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147215 - Gilawe Cosmogenic										
Account Pool: 72 - Student and/or Participant Support										
721100	Assistantships	4,030.00	4,030.00	0.00	0.00	0.00	4,030.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00
Subtotal Account Pool: 72		3,930.00	3,930.00	0.00	0.00	0.00	3,930.00	100.00	100.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	33,094.83	33,094.83	83.68	15,894.66	0.00	15,894.66	17,200.17	3,223.72	4,103.17
Subtotal Account Pool: 76		33,094.83	33,094.83	83.68	15,894.66	0.00	15,894.66	17,200.17	3,223.72	4,103.17
Total Fund: 147215		117,522.67	117,522.67	265.59	50,448.17	0.00	50,448.17	67,074.50	12,441.88	13,321.33
Fund: 147HST - Natl Science Foundation Loc										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	(8,215.52)	(8,215.52)	0.00	0.00	0.00	0.00	(8,215.52)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,514.00	40,514.00	0.00	0.00	0.00	0.00	40,514.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,104.35)	(4,104.35)	0.00	0.00	0.00	0.00	(4,104.35)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28.00	28.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00
61SNWS	College Work Study	5,147.87	5,147.87	0.00	0.00	0.00	0.00	5,147.87	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,520.00	7,520.00	0.00	0.00	0.00	0.00	7,520.00	0.00	0.00
Subtotal Account Pool: 61		40,890.00	40,890.00	0.00	0.00	0.00	0.00	40,890.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	9,280.70	9,280.70	0.00	0.00	0.00	0.00	9,280.70	0.00	0.00
Subtotal Account Pool: 65		9,280.70	9,280.70	0.00	0.00	0.00	0.00	9,280.70	0.00	0.00
Account Pool: 71 - Support										
7102	Foreign Travel	7,414.92	7,414.92	0.00	0.00	0.00	0.00	7,414.92	0.00	0.00
7104	Non-Employee-Student Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00
710Z	Travel-Other	939.00	939.00	0.00	0.00	0.00	0.00	939.00	0.00	0.00
7111	Supplies	(5,027.37)	(5,027.37)	0.00	0.00	0.00	0.00	(5,027.37)	0.00	0.00
7112	Research Supplies	(82.53)	(82.53)	0.00	0.00	0.00	0.00	(82.53)	0.00	0.00
7130	Printing and Copying	(92.80)	(92.80)	0.00	0.00	0.00	0.00	(92.80)	0.00	0.00
7140	Postage	(262.33)	(262.33)	0.00	0.00	0.00	0.00	(262.33)	0.00	0.00
7172	Other Professional Services	(10,752.50)	(10,752.50)	0.00	0.00	0.00	0.00	(10,752.50)	0.00	0.00
7180	Telecommunications	(15.38)	(15.38)	0.00	0.00	0.00	0.00	(15.38)	0.00	0.00
71CZ	Other Expenses-Deductions	30,134.00	30,134.00	0.00	0.00	0.00	0.00	30,134.00	0.00	0.00
Subtotal Account Pool: 71		22,205.01	22,205.01	0.00	0.00	0.00	0.00	22,205.01	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
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Subtotal Account Pool: 74		0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00

Org Mgr: Easter, Suzanne L

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Org Mgr: Easter, Suzanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 15CHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H090 - Dry Valleys Gpr Pilot Project										
Account Pool: 73 - Subcontracts										
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZMPA - PI Mike Prentice										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	5,276.25	0.00	5,276.25	(5,276.25)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	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	1,320.00	1,320.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00
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	5,480.25	0.00	5,480.25	(5,480.25)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,110.50	0.00	2,110.50	(2,110.50)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	17.14	0.00	17.14	(17.14)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	2,127.64	0.00	2,127.64	(2,127.64)	0.00	0.00

Org: UZCCMP - PI Michael Prentice

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZMPA - PI Mike Prentice												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,696.00	8,285.87	31.91	138.55	0.00	138.55	8,147.32	200.00	200.00	163.11	163.11
711200	Research Supplies	0.00	0.00	0.00	102.58	0.00	102.58	(102.58)	28.94	28.94	55.95	55.95
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	24.74	0.00	24.74	(24.74)	0.00	0.00	14.34	14.34
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other 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	(4.24)	(4.24)	(4.15)	(4.15)
718016	Telecom-Usage (Tolls)	0.00	0.00	4.91	87.66	0.00	87.66	(87.66)	198.36	198.36	120.04	120.04
7191	Membership Dues 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		2,696.00	8,285.87	36.82	353.53	0.00	353.53	7,932.34	423.06	423.06	349.29	349.29
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.87	1,188.87
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,188.87	1,188.87
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZMPA		2,696.00	8,285.87	36.82	7,961.42	0.00	7,961.42	324.45	523.06	523.06	2,858.16	2,858.16
Total Org: UZCCMP		329,096.19	334,686.06	6,059.54	108,228.85	2,212.00	110,440.85	224,245.21	93,909.88	94,789.33	137,299.01	137,299.01

[illegible]

Org: UZCCMT - PI Mark Twickler

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147140 - National Ice Core Lab												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.95	96.95
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,394.69	2,394.69
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.20	903.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.35	475.35
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)	62.00	62.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	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	3,520.45	3,520.45
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	11.85	11.85
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.81	99.81
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.15	22.15
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.41	122.41
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.75	79.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)	7,788.61	7,788.61
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,811.36	10,811.36
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,811.36	10,811.36
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	(13.95)	(13.95)	8,386.90	8,386.90
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.95)	(13.95)	8,386.90	8,386.90
Total Fund: 147140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.95)	(58.95)	45,886.61	45,886.61

Fund: 147178 - Science Management of the National

Account Pool: 61 - Salaries and Wages

Org: UZCCMT - PI Mark Twickler

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147178 - Science Management of the National												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,737.06	2,737.06	0.00	0.00	0.00	0.00	2,737.06	(2,737.06)	(2,737.06)	0.00	0.00
615F10	PAT	(43,970.75)	(43,970.75)	3,482.50	27,532.15	0.00	27,532.15	(71,502.90)	36,548.41	36,548.41	7,422.34	7,422.34
615NZ0	PAT Unallocated Budget (Bud Only)	89,311.00	89,311.00	0.00	0.00	0.00	0.00	89,311.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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	(2,052.75)	(2,052.75)	0.00	0.00	0.00	0.00	(2,052.75)	1,604.75	1,604.75	448.00	448.00
61SNWS	College Work Study	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,305.00	6,305.00	0.00	0.00	0.00	0.00	6,305.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52,079.56	52,079.56	3,482.50	27,532.15	0.00	27,532.15	24,547.41	35,666.10	35,666.10	7,870.34	7,870.34
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,403.83	17,403.83	1,405.71	11,145.75	0.00	11,145.75	6,258.08	13,423.90	13,423.90	2,746.27	2,746.27
Subtotal Account Pool: 65		17,403.83	17,403.83	1,405.71	11,145.75	0.00	11,145.75	6,258.08	13,423.90	13,423.90	2,746.27	2,746.27
Account Pool: 71 - Support												
710	Travel	4,089.00	4,089.00	0.00	0.00	0.00	0.00	4,089.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,888.50	1,888.50	0.00	0.00	0.00	0.00	1,888.50	11.50	11.50	0.00	0.00
710100	Out-of-State Travel	(1,367.46)	(1,367.46)	0.00	1,965.46	0.00	1,965.46	(3,332.92)	1,058.38	1,058.38	309.08	309.08
710200	Foreign Travel	2,838.00	2,838.00	0.00	2,279.21	0.00	2,279.21	558.79	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,342.95)	(2,342.95)	0.00	0.00	0.00	0.00	(2,342.95)	2,342.95	2,342.95	0.00	0.00
711000	Purchasing Cards	(38.88)	(38.88)	0.00	0.00	0.00	0.00	(38.88)	38.88	38.88	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	19.99	0.00	19.99	(19.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,408.00	14,408.00	0.00	0.00	0.00	0.00	14,408.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,766.27)	(4,766.27)	0.00	2,191.12	0.00	2,191.12	(6,957.39)	4,166.08	4,166.08	600.19	600.19
713000	Printing & Copying-General	(382.19)	(382.19)	0.00	558.68	0.00	558.68	(940.87)	220.94	220.94	161.25	161.25
714000	Postage-General	(185.33)	(185.33)	0.00	0.00	0.00	0.00	(185.33)	185.33	185.33	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	26.28	3,354.66	0.00	3,354.66	(3,354.66)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(424.00)	(424.00)	0.00	0.00	0.00	0.00	(424.00)	424.00	424.00	0.00	0.00
718000	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)	(97.58)	(97.58)	11.13	101.64	0.00	101.64	(199.22)	88.36	88.36	9.22	9.22
719000	Business Meals-Meetings-Non Travel	(477.62)	(477.62)	0.00	0.00	0.00	0.00	(477.62)	477.62	477.62	0.00	0.00
719100	Membership Dues & Fees	(158.10)	(158.10)	0.00	0.00	0.00	0.00	(158.10)	158.10	158.10	0.00	0.00
Subtotal Account Pool: 71		12,983.12	12,983.12	37.41	10,794.76	0.00	10,794.76	2,188.36	9,172.14	9,172.14	1,079.74	1,079.74
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	(376.00)	(376.00)	0.00	0.00	0.00	0.00	(376.00)	376.00	376.00	0.00	0.00
722200	Participant Support	1,642.46	1,642.46	0.00	6,697.33	0.00	6,697.33	(5,054.87)	6,479.93	6,479.93	15,753.61	15,753.61
722220	Participant Sup-Post Doctoral	10,630.00	10,630.00	0.00	0.00	0.00	0.00	10,630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		11,896.46	11,896.46	0.00	6,697.33	0.00	6,697.33	5,199.13	6,855.93	6,855.93	15,753.61	15,753.61
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,564.85	25,564.85	1,526.94	15,336.39	0.00	15,336.39	10,228.46	17,618.46	18,061.28	3,625.87	3,625.87
Subtotal Account Pool: 76		25,564.85	25,564.85	1,526.94	15,336.39	0.00	15,336.39	10,228.46	17,618.46	18,061.28	3,625.87	3,625.87
Total Fund: 147178		119,927.82	119,927.82	6,452.56	71,506.38	0.00	71,506.38	48,421.44	82,736.53	83,179.35	31,075.83	31,075.83

Fund: 147187 - Megadunes

[illegible]

Org: UZCCMT - PI Mark Twickler

Org Mgr: Easter, Suzanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C056 - National Ice Core Lab /Cost Sh										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 15C056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZMTA - PI Mark Twickler										
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
710200	Foreign Travel	0.00	0.00	0.00	100.28	0.00	100.28	(100.28)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	544.60	544.60	0.00	544.60	(544.60)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	114.94	114.94	0.00	0.00
711100	Supplies-General	2,440.00	5,531.05	0.00	101.00	0.00	101.00	5,430.05	(8.99)	(8.99)
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	217.93	0.00	217.93	(217.93)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	23.00	0.00	23.00	(23.00)	20.00	20.00
Subtotal Account Pool: 71		2,440.00	5,531.05	544.60	986.81	0.00	986.81	4,544.24	125.95	125.95
Total Fund: 1DZMTA		2,440.00	5,531.05	544.60	986.81	0.00	986.81	4,544.24	125.95	125.95
Total Org: UZCCMT		171,319.82	174,410.87	7,828.72	111,172.68	0.00	111,172.68	63,238.19	91,912.53	92,355.35
									82,780.33	82,780.33

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147049 - Science Management Gisp2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated 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
61CPEX	[NSE] Non-Status 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
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147094 - Us Itase Glaciochemistry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 147094 - Us Itase Glaciochemistry													
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	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
7130	Printing 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	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	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	
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 147094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 147106 - Holocene Climate Variability													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	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: UZCCPM - PI Paul Mayewski

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147131 - Sipple Dome Deep Ice Core Reu												
Total Fund: 147131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147143 - Science Management - Us Itase												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 147144 - Science Management - Us Itase

Account Pool: 71 - Support

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Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 147144 - Science Management - Us Itase											
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
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: 147144		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Fund: 147148 - Chromatopraphs & 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: 147148		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	422,998.02	422,998.02	0.00	0.00	0.00	422,998.02	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,449.44)	(25,449.44)	0.00	0.00	0.00	(25,449.44)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(11,646.57)	(11,646.57)	0.00	0.00	0.00	(11,646.57)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	163,747.00	163,747.00	0.00	0.00	0.00	163,747.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,733.00)	(6,733.00)	0.00	0.00	0.00	(6,733.00)	0.00	0.00	0.00	0.00
615F10	PAT	(32,633.83)	(32,633.83)	0.00	0.00	0.00	(32,633.83)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	559,524.00	559,524.00	0.00	0.00	0.00	559,524.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	54,590.60	54,590.60	0.00	0.00	0.00	54,590.60	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(135.00)	(135.00)	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,746.25)	(1,746.25)	0.00	0.00	0.00	(1,746.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,811.00)	(1,811.00)	0.00	0.00	0.00	(1,811.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	281,131.10	281,131.10	0.00	0.00	0.00	281,131.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,406,360.63	1,406,360.63	0.00	0.00	0.00	1,406,360.63	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	268,837.28	268,837.28	0.00	0.00	0.00	268,837.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		268,837.28	268,837.28	0.00	0.00	0.00	268,837.28	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7100	In-State Travel	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,622.23)	(4,622.23)	0.00	0.00	0.00	0.00	(4,622.23)	0.00	0.00	0.00	0.00
7102	Foreign Travel	52,829.27	52,829.27	0.00	0.00	0.00	0.00	52,829.27	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(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
710Z	Travel-Other	183,276.00	183,276.00	0.00	0.00	0.00	0.00	183,276.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,226.60)	(9,226.60)	0.00	0.00	0.00	0.00	(9,226.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,632.47)	(6,632.47)	0.00	0.00	0.00	0.00	(6,632.47)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(86.10)	(86.10)	0.00	0.00	0.00	0.00	(86.10)	0.00	0.00	0.00	0.00
7140	Postage	(1,103.05)	(1,103.05)	0.00	0.00	0.00	0.00	(1,103.05)	0.00	0.00	0.00	0.00
7180	Telecommunications	(82.35)	(82.35)	0.00	0.00	0.00	0.00	(82.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(269.24)	(269.24)	0.00	0.00	0.00	0.00	(269.24)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	498,770.90	498,770.90	0.00	0.00	0.00	0.00	498,770.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		708,692.13	708,692.13	0.00	0.00	0.00	0.00	708,692.13	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	26,142.50	26,142.50	0.00	0.00	0.00	0.00	26,142.50	0.00	0.00	0.00	0.00
7222	Participant Support	10,464.00	10,464.00	0.00	0.00	0.00	0.00	10,464.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	865.00	865.00	0.00	0.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		37,471.50	37,471.50	0.00	0.00	0.00	0.00	37,471.50	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	205,988.49	205,988.49	0.00	0.00	0.00	0.00	205,988.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		205,988.49	205,988.49	0.00	0.00	0.00	0.00	205,988.49	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	325,302.71	325,302.71	0.00	0.00	0.00	0.00	325,302.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		325,302.71	325,302.71	0.00	0.00	0.00	0.00	325,302.71	0.00	0.00	0.00	0.00
Total Fund: 147HST		2,952,652.74	2,952,652.74	0.00	0.00	0.00	0.00	2,952,652.74	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,552.99	1,552.99	0.00	0.00	0.00	0.00	1,552.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,552.99	1,552.99	0.00	0.00	0.00	0.00	1,552.99	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	89.48	89.48	0.00	0.00	0.00	0.00	89.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		89.48	89.48	0.00	0.00	0.00	0.00	89.48	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,107.53	2,107.53	0.00	0.00	0.00	0.00	2,107.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,107.53	2,107.53	0.00	0.00	0.00	0.00	2,107.53	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00

[illegible]

Org: UZCCPM - PI Paul Mayewski

Org Mgr: Easter, Suzanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C107 - Chromatopraphs & Equipment /Cost Sh										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C107										
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
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: 65 - Fringe Benefits										
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: 15CHST										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H089 - Science Management - Us Itase										
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: 76 - F&A and 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: 15H089										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H106 - Chromatopraphs & 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: 15H106										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCCPM		2,958,152.74	2,958,152.74	0.00	0.00	0.00	2,958,152.74	0.00	0.00	0.00

Org: UZCCPR - PI Alexander Prusevich

Org Mgr: Prusevich, Alexander A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147195 - Uplift 2001												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(19,477.58)	0.00	0.00	0.00	0.00	(19,477.58)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	16,034.70	16,034.70	0.00	16,034.70	(16,034.70)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,035.00	16,035.00	0.00	0.00	0.00	0.00	16,035.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,682.50)	(9,682.50)	6,645.71	15,825.20	0.00	15,825.20	(25,507.70)	9,682.50	9,682.50	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	62,505.00	62,505.00	0.00	0.00	0.00	0.00	62,505.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	28.00	28.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		72,949.50	53,471.92	22,680.41	31,859.90	0.00	31,859.90	21,612.02	9,710.50	9,710.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(7,888.47)	0.00	0.00	0.00	0.00	(7,888.47)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	25,337.42	25,337.42	9,177.72	12,803.62	0.00	12,803.62	12,533.80	3,824.58	3,824.58	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2.30)	(2.30)	0.00	0.00	0.00	0.00	(2.30)	2.30	2.30	0.00	0.00
Subtotal Account Pool: 65		25,335.12	17,446.65	9,177.72	12,803.62	0.00	12,803.62	4,643.03	3,826.88	3,826.88	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	(15,517.23)	0.00	0.00	0.00	0.00	(15,517.23)	0.00	0.00	0.00	0.00
710000	In-State Travel	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(166.00)	(166.00)	0.00	1,366.15	0.00	1,366.15	(1,532.15)	166.00	166.00	0.00	0.00
710200	Foreign Travel	(1,784.60)	(1,784.60)	0.00	462.00	0.00	462.00	(2,246.60)	1,784.60	1,784.60	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	574.74	0.00	574.74	(574.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,604.90)	(2,604.90)	0.00	(2,604.90)	0.00	(2,604.90)	0.00	0.00	2,604.90	0.00	0.00
711200	Research Supplies	26,047.85	26,047.85	0.00	4,631.53	0.00	4,631.53	21,416.32	1,102.15	1,102.15	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	35.00	41.90	0.00	41.90	(41.90)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.60	29.01	0.00	29.01	(29.01)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	15.30	0.00	15.30	(15.30)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	279.50	0.00	279.50	(279.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,452.00	0.00	4,452.00	(4,452.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		34,992.35	19,475.12	85.60	9,742.23	0.00	9,742.23	9,732.89	3,052.75	5,657.65	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,006.85	0.00	3,006.85	(3,006.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	3,006.85	0.00	3,006.85	(3,006.85)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	34,651.28	34,651.28	8,305.31	14,145.43	0.00	14,145.43	20,505.85	4,151.04	4,990.72	0.00	0.00
Subtotal Account Pool: 76		34,651.28	34,651.28	8,305.31	14,145.43	0.00	14,145.43	20,505.85	4,151.04	4,990.72	0.00	0.00
Total Fund: 147195		167,928.25	125,044.97	40,249.04	71,558.03	0.00	71,558.03	53,486.94	20,741.17	24,185.75	0.00	0.00
Fund: 147197 - Volcanology 2001												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(35,962.63)	0.00	0.00	0.00	0.00	(35,962.63)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	8,019.20	8,019.20	0.00	8,019.20	(8,019.20)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	23,450.37	23,450.37	0.00	23,450.37	(23,450.37)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,018.00	8,018.00	0.00	0.00	0.00	0.00	8,018.00	0.00	0.00	0.00	0.00

Org: UZCCPR - PI Alexander Prusevich

Org Mgr: Prusevich, Alexander A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147197 - Volcanology 2001												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	24,830.00	24,830.00	0.00	0.00	0.00	0.00	24,830.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,682.50)	(9,682.50)	1,188.54	(7,990.95)	0.00	(7,990.95)	(1,691.55)	9,682.50	9,682.50	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	62,505.00	62,505.00	0.00	0.00	0.00	0.00	62,505.00	0.00	0.00	0.00	0.00
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		88,870.50	52,907.87	32,658.11	23,478.62	0.00	23,478.62	29,429.25	9,682.50	9,682.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(14,564.85)	0.00	0.00	0.00	0.00	(14,564.85)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24,294.42	24,294.42	13,219.18	9,593.28	0.00	9,593.28	14,701.14	3,824.58	3,824.58	0.00	0.00
Subtotal Account Pool: 65		24,294.42	9,729.57	13,219.18	9,593.28	0.00	9,593.28	136.29	3,824.58	3,824.58	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	(4,828.17)	0.00	0.00	0.00	0.00	(4,828.17)	0.00	0.00	0.00	0.00
710000	In-State Travel	1,975.00	1,975.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	464.20	0.00	464.20	(464.20)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,784.60)	(1,784.60)	0.00	1,184.36	0.00	1,184.36	(2,968.96)	1,784.60	1,784.60	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	862.14	891.14	0.00	891.14	(891.14)	0.00	0.00	0.00	0.00
711200	Research Supplies	548.01	548.01	0.00	1,979.63	0.00	1,979.63	(1,431.62)	311.99	311.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	156.85	221.55	0.00	221.55	(221.55)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	20.13	0.00	20.13	(20.13)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(6.85)	(6.85)	0.00	5.25	0.00	5.25	(12.10)	6.85	6.85	0.00	0.00
718016	Telecom-Usage (Tolls)	(31.43)	(31.43)	37.51	90.42	0.00	90.42	(121.85)	31.43	31.43	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(25.90)	(25.90)	110.00	222.11	0.00	222.11	(248.01)	25.90	25.90	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		674.23	(4,153.94)	1,166.50	5,330.79	0.00	5,330.79	(9,484.73)	2,160.77	2,160.77	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,610.00	15,610.00	0.00	0.00	0.00	0.00	15,610.00	0.00	0.00	0.00	0.00
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		15,610.00	15,610.00	0.00	0.00	0.00	0.00	15,610.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(4,675.00)	(4,675.00)	0.00	0.00	0.00	0.00	(4,675.00)	4,675.00	4,675.00	0.00	0.00
Subtotal Account Pool: 74		(4,675.00)	(4,675.00)	0.00	0.00	0.00	0.00	(4,675.00)	4,675.00	4,675.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	(25,421.73)	0.00	0.00	0.00	0.00	(25,421.73)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	51,877.44	51,877.44	21,640.14	17,665.23	0.00	17,665.23	34,212.21	7,493.49	7,050.56	0.00	0.00
Subtotal Account Pool: 76		51,877.44	26,455.71	21,640.14	17,665.23	0.00	17,665.23	8,790.48	7,493.49	7,050.56	0.00	0.00
Total Fund: 147197		176,651.59	95,874.21	68,683.93	56,067.92	0.00	56,067.92	39,806.29	27,836.34	27,393.41	0.00	0.00
Total Org: UZCCPR		344,579.84	220,919.18	108,932.97	127,625.95	0.00	127,625.95	93,293.23	48,577.51	51,579.16	0.00	0.00

Org: UZCCRG - PI Robert Griffin

Org Mgr: Griffin, Robert J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147215 - Gilawe Cosmogenic										
Account Pool: 61 - Salaries and Wages										
611PSR [NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	958.92	958.92	0.00	958.92	(958.92)	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	(683.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	275.55	958.92	0.00	958.92	(958.92)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	23.16	80.55	0.00	80.55	(80.55)	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	23.16	80.55	0.00	80.55	(80.55)	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	0.00	0.00	137.41	478.15	0.00	478.15	(478.15)	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	137.41	478.15	0.00	478.15	(478.15)	0.00	0.00	0.00
Total Fund: 147215	0.00	0.00	436.12	1,517.62	0.00	1,517.62	(1,517.62)	0.00	0.00	0.00
Fund: 147217 - CAREER Award										
Account Pool: 61 - Salaries and Wages										
611NZ0 Faculty Unallocated Budget(BudOnly)	15,176.00	15,176.00	0.00	0.00	0.00	0.00	15,176.00	0.00	0.00	0.00
611PSR [NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,397.30	3,800.20	0.00	3,800.20	(3,800.20)	0.00	0.00	0.00
611PXM [NSE] Supplemental-Other-Misc	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	5,600.00	5,600.00	0.00
613N30 Graduate Research Assistant	(5,389.00)	(5,389.00)	0.00	12,500.09	0.00	12,500.09	(17,889.09)	5,389.00	5,389.00	0.00
613NZ0 Grad Unallocated Budget (Bud Only)	56,814.00	56,814.00	0.00	0.00	0.00	0.00	56,814.00	0.00	0.00	0.00
613P90 Graduate Summer Appoint - Research	(3,200.00)	(3,200.00)	3,589.60	8,389.61	0.00	8,389.61	(11,589.61)	3,200.00	3,200.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	6,849.00	6,849.00	0.00	0.00	0.00	0.00	6,849.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	(11,025.00)	(11,025.00)	1,047.84	1,047.84	0.00	1,047.84	(12,072.84)	11,025.00	11,025.00	0.00
61CPHO [NSH] Non-Status - Overtime	0.00	0.00	0.00	11.26	0.00	11.26	(11.26)	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	720.50	3,024.50	0.00	3,024.50	(3,024.50)	0.00	0.00	0.00
61SNSH Student Labor	(1,797.75)	(1,797.75)	0.00	2,362.50	0.00	2,362.50	(4,160.25)	1,797.75	1,797.75	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	5,918.00	5,918.00	0.00	0.00	0.00	0.00	5,918.00	0.00	0.00	0.00
Subtotal Account Pool: 61	57,745.25	57,745.25	7,755.24	31,136.00	0.00	31,136.00	26,609.25	27,011.75	27,011.75	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	5,776.00	5,776.00	0.00	0.00	0.00	0.00	5,776.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(1,625.67)	(1,625.67)	651.43	1,366.91	0.00	1,366.91	(2,992.58)	1,625.67	1,625.67	0.00
Subtotal Account Pool: 65	4,150.33	4,150.33	651.43	1,366.91	0.00	1,366.91	2,783.42	1,625.67	1,625.67	0.00

Org: UZCCRG - PI Robert Griffin

Org Mgr: Griffin, Robert J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147217 - CAREER Award												
Account Pool: 71 - Support												
710	Travel	5,281.00	5,281.00	0.00	0.00	0.00	0.00	5,281.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	491.00	0.00	491.00	(491.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	564.00	0.00	564.00	(564.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(919.76)	(919.76)	0.00	0.00	0.00	0.00	(919.76)	919.76	919.76	0.00	0.00
711000	Purchasing Cards	(116.25)	(116.25)	0.00	0.00	0.00	0.00	(116.25)	116.25	116.25	0.00	0.00
7112	Research Supplies	26,046.00	26,046.00	0.00	0.00	0.00	0.00	26,046.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,447.23)	(7,447.23)	1,091.09	11,966.32	0.00	11,966.32	(19,413.55)	7,447.23	7,447.23	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,903.00	0.00	1,903.00	(1,903.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	25.84	0.00	25.84	(25.84)	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
Subtotal Account Pool: 71		22,843.76	22,843.76	1,091.09	14,950.16	0.00	14,950.16	7,893.60	9,483.24	9,483.24	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	21,652.00	21,652.00	0.00	0.00	0.00	0.00	21,652.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,072.10)	(3,072.10)	0.00	3,788.65	0.00	3,788.65	(6,860.75)	3,072.10	3,072.10	0.00	0.00
Subtotal Account Pool: 72		18,579.90	18,579.90	0.00	3,788.65	0.00	3,788.65	14,791.25	3,072.10	3,072.10	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,131.70	39,131.70	4,368.98	21,828.30	0.00	21,828.30	17,303.40	15,684.45	17,154.30	0.00	0.00
Subtotal Account Pool: 76		39,131.70	39,131.70	4,368.98	21,828.30	0.00	21,828.30	17,303.40	15,684.45	17,154.30	0.00	0.00
Total Fund: 147217		142,450.94	142,450.94	13,866.74	73,070.02	0.00	73,070.02	69,380.92	56,877.21	58,347.06	0.00	0.00
Fund: 14U507 - Source-Oriented CTM												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,385.00	7,385.00	0.00	0.00	0.00	0.00	7,385.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,356.22	3,356.22	0.00	3,356.22	(3,356.22)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,140.00	15,140.00	0.00	0.00	0.00	0.00	15,140.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,408.26	4,048.74	0.00	4,048.74	(4,048.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,525.00	22,525.00	4,764.48	7,404.96	0.00	7,404.96	15,120.04	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,315.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	400.22	622.01	0.00	622.01	(622.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,315.00	1,315.00	400.22	622.01	0.00	622.01	692.99	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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00

Org: UZCCRG - PI Robert Griffin

Org Mgr: Griffin, Robert J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U507 - Source-Oriented CTM										
Account Pool: 72 - Student and/or Participant Support										
721100	Assistantships	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,080.00	4,080.00	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	11,978.00	11,978.00	2,375.75	3,692.39	0.00	3,692.39	8,285.61	0.00	0.00
Subtotal Account Pool: 76		11,978.00	11,978.00	2,375.75	3,692.39	0.00	3,692.39	8,285.61	0.00	0.00
Total Fund: 14U507		42,098.00	42,098.00	7,540.45	11,719.36	0.00	11,719.36	30,378.64	0.00	0.00
Fund: 1DZRGA - Griffin Help										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	1,071.00	0.00	1,071.00	(1,071.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,071.00	0.00	1,071.00	(1,071.00)	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
710100	Out-of-State Travel	0.00	0.00	0.00	1,162.18	0.00	1,162.18	(1,162.18)	870.00	870.00
710200	Foreign Travel	0.00	0.00	799.97	799.97	0.00	799.97	(799.97)	688.63	688.63
710300	Conference Registration Fees	0.00	0.00	391.69	650.20	0.00	650.20	(650.20)	825.00	825.00
710400	Student or Non-Emp Travel	0.00	0.00	472.48	472.48	0.00	472.48	(472.48)	893.81	893.81
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597.00	2,597.00
7111	Supplies	0.00	17,982.06	0.00	0.00	0.00	0.00	17,982.06	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,675.95	0.00	1,675.95	(1,675.95)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	6,208.14	0.00	6,208.14	(6,208.14)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	13.80	13.80
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	25.49	0.00	25.49	(25.49)	11.70	11.70
718000	Telecom-General	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
Subtotal Account Pool: 71		0.00	17,982.06	1,764.14	11,094.41	0.00	11,094.41	6,887.65	5,899.94	5,899.94
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	10,118.00	0.00	0.00	0.00	0.00	10,118.00	0.00	0.00
Subtotal Account Pool: 74		0.00	10,118.00	0.00	0.00	0.00	0.00	10,118.00	0.00	0.00
Total Fund: 1DZRGA		0.00	28,100.06	1,764.14	12,165.41	0.00	12,165.41	15,934.65	5,899.94	5,899.94
Total Org: UZCCRG		184,548.94	212,649.00	23,607.45	98,472.41	0.00	98,472.41	114,176.59	62,777.15	64,247.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111014 - Airmap												
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	8,048.80	8,048.80
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,997.58	20,997.58
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.32	1,914.32	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00	3,930.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.32	1,914.32	32,976.38	32,976.38
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,747.14	10,747.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.97	156.97	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.97	156.97	10,747.14	10,747.14

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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.38	635.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,559.15)	(1,559.15)	835.70	835.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.45	328.45
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	99.59	99.59	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.16	870.16	3,909.94	3,909.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.64	16.64	170.55	170.55
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	526.02	526.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.14	93.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.25	2,756.25
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	(60.20)	(60.20)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.90	612.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.27	193.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323.84	1,323.84
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	0.00	0.00	0.00	0.00	118.65	118.65	1,331.94	1,331.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.96	652.96	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	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.85	198.85	12,657.18	12,657.18
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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111014 - Airmap										
Account Pool: 76 - F&A and 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	22,998.86	22,998.86	25,050.67	24,807.43
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	22,998.86	22,998.86	25,050.67	24,807.43
Total Fund: 111014		0.00	0.00	0.00	0.00	0.00	70,021.28	70,021.28	218,508.75	218,265.51
Fund: 111015 - Airmap										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(28,625.00)	(28,625.00)	0.00	0.00	0.00	(28,625.00)	0.00	0.00	28,625.00
613N60	Graduate - PT Lecturer	(2,460.00)	(2,460.00)	0.00	0.00	0.00	(2,460.00)	0.00	0.00	2,460.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,542.75)	(1,542.75)	0.00	0.00	0.00	(1,542.75)	0.00	0.00	1,542.75
615F10	PAT	(52,613.38)	(52,613.38)	0.00	0.00	0.00	(52,613.38)	0.00	0.00	52,613.38
615NZ0	PAT Unallocated Budget (Bud Only)	85,080.00	85,080.00	0.00	0.00	0.00	85,080.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00	2,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,603.50)	(5,603.50)	0.00	0.00	0.00	(5,603.50)	0.00	0.00	608.00
61SNSH	Student Labor	(19,233.75)	(19,233.75)	0.00	0.00	0.00	(19,233.75)	0.00	0.00	15,934.75
61SNWS	College Work Study	(448.68)	(448.68)	0.00	0.00	0.00	(448.68)	0.00	0.00	68.06
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52.94	52.94	0.00	0.00	0.00	0.00	0.00	104,251.94	104,251.94
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	266.43	266.43	0.00	0.00	0.00	266.43	0.00	0.00	19,466.95
65YP10	Nonstatus Benefit Distr (Fica)	(382.26)	(382.26)	0.00	0.00	0.00	(382.26)	0.00	0.00	382.26
Subtotal Account Pool: 65		(115.83)	(115.83)	0.00	0.00	0.00	(115.83)	0.00	0.00	19,849.21

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111015 - Airmap												
Account Pool: 71 - Support												
7100	In-State Travel	(6,479.25)	(6,479.25)	0.00	0.00	0.00	0.00	(6,479.25)	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,519.70)	(2,519.70)	0.00	0.00	0.00	0.00	(2,519.70)	0.00	0.00	2,519.70	2,519.70
7101	Out of State Travel	(284.84)	(284.84)	0.00	0.00	0.00	0.00	(284.84)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(975.13)	(975.13)	0.00	0.00	0.00	0.00	(975.13)	0.00	0.00	975.13	975.13
7104	Non-Employee-Student Travel	(253.92)	(253.92)	0.00	0.00	0.00	0.00	(253.92)	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
710Z00	Travel-Other	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(55.25)	(55.25)	0.00	0.00	0.00	0.00	(55.25)	55.25	55.25	0.00	0.00
711100	Supplies-General	15,669.66	15,669.66	0.00	0.00	0.00	0.00	15,669.66	113.34	113.34	0.00	0.00
7112	Research Supplies	(99,143.64)	(99,143.64)	0.00	0.00	0.00	0.00	(99,143.64)	0.00	0.00	0.00	0.00
711200	Research Supplies	(31,008.77)	(31,008.77)	0.00	0.00	0.00	0.00	(31,008.77)	(160.46)	(160.46)	31,169.23	31,169.23
7130	Printing and Copying	(787.76)	(787.76)	0.00	0.00	0.00	0.00	(787.76)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(213.95)	(213.95)	0.00	0.00	0.00	0.00	(213.95)	0.00	0.00	213.95	213.95
7140	Postage	(218.31)	(218.31)	0.00	0.00	0.00	0.00	(218.31)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(2,043.52)	(2,043.52)	0.00	0.00	0.00	0.00	(2,043.52)	0.00	0.00	2,043.52	2,043.52
7160	Maintenance and Repairs	(3,776.25)	(3,776.25)	0.00	0.00	0.00	0.00	(3,776.25)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(640.00)	(640.00)	0.00	0.00	0.00	0.00	(640.00)	0.00	0.00	640.00	640.00
716100	Rentals & Leases-General	(538.08)	(538.08)	0.00	0.00	0.00	0.00	(538.08)	0.00	0.00	538.08	538.08
7170	Consulting	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,402.44)	(1,402.44)	0.00	0.00	0.00	0.00	(1,402.44)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(10,088.70)	(10,088.70)	0.00	0.00	0.00	0.00	(10,088.70)	0.00	0.00	10,088.70	10,088.70
7180	Telecommunications	(1,154.86)	(1,154.86)	0.00	0.00	0.00	0.00	(1,154.86)	0.00	0.00	0.00	0.00
718000	Telecom-General	(837.28)	(837.28)	0.00	0.00	0.00	0.00	(837.28)	0.00	0.00	837.28	837.28
718002	Telecom-Fixed (Basic Phone Service)	(62.43)	(62.43)	0.00	0.00	0.00	0.00	(62.43)	0.00	0.00	62.43	62.43
718016	Telecom-Usage (Tolls)	(29.68)	(29.68)	0.00	0.00	0.00	0.00	(29.68)	0.00	0.00	29.68	29.68
719100	Membership Dues & Fees	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.50	0.50
71A1	Electricity	(2,232.23)	(2,232.23)	0.00	0.00	0.00	0.00	(2,232.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	126,470.00	126,470.00	0.00	0.00	0.00	0.00	126,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,293.17	7,293.17	0.00	0.00	0.00	0.00	7,293.17	8.13	8.13	49,118.20	49,118.20
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,425.00	7,425.00	0.00	0.00	0.00	0.00	7,425.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(13,989.00)	(13,989.00)	0.00	0.00	0.00	0.00	(13,989.00)	0.00	0.00	19,192.00	19,192.00
Subtotal Account Pool: 72		(6,564.00)	(6,564.00)	0.00	0.00	0.00	0.00	(6,564.00)	0.00	0.00	19,192.00	19,192.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	34,311.71	34,311.71	0.00	0.00	0.00	0.00	34,311.71	0.00	0.00	0.00	0.00
740000	Cap Equipment	(26,904.29)	(26,904.29)	0.00	0.00	0.00	0.00	(26,904.29)	0.00	0.00	26,640.29	26,640.29
740005	Cap Equipment-Fabricated Equipment	(7,407.32)	(7,407.32)	0.00	0.00	0.00	0.00	(7,407.32)	0.00	0.00	7,407.32	7,407.32
Subtotal Account Pool: 74		0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	34,047.61	34,047.61
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	81,238.82	81,238.82	0.00	0.00	0.00	0.00	81,238.82	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(77,277.91)	(77,277.91)	0.00	0.00	0.00	0.00	(77,277.91)	(2,689.26)	(2,689.26)	79,822.41	79,203.17
Subtotal Account Pool: 76		3,960.91	3,960.91	0.00	0.00	0.00	0.00	3,960.91	(2,689.26)	(2,689.26)	79,822.41	79,203.17
Account Pool: 78 - Utilities												
780100	Electricity	(667.22)	(667.22)	0.00	0.00	0.00	0.00	(667.22)	0.00	0.00	667.22	667.22
Subtotal Account Pool: 78		(667.22)	(667.22)	0.00	0.00	0.00	0.00	(667.22)	0.00	0.00	667.22	667.22

[illegible]

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111017 - Airmap												
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	6,969.48	6,969.48
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	2,578.72	2,578.72
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.72	2,578.72
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.15	1,559.15	62.64	62.64
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.60	61.60	0.00	0.00
7112	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	739.12	739.12	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
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	2,359.87	2,359.87	62.64	62.64
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	1,038.34	1,038.34	4,247.11	4,228.81
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.34	1,038.34	4,247.11	4,228.81
Total Fund: 111017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,398.21	3,398.21	13,857.95	13,839.65
Fund: 111018 - Airmap												
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	892.44	892.44
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,816.98	4,816.98
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.64	2,215.64
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.50	2,989.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.63	23.63
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,433.19	11,433.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.20	330.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.87	841.87
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.07	1,172.07

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111018 - Airmap												
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	90.51	90.51
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.37	3,195.37
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.20	9.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,317.08	3,317.08
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	7,042.94	7,005.28
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,042.94	7,005.28
Total Fund: 111018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,965.28	22,927.62
Fund: 111019 - Airmap												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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	3,438.16	3,438.16
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	1,960.64	1,960.64
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.00	2,044.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.00	733.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.67	71.67
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,247.47	11,247.47
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.22	625.22
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.22	1,735.22

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111019 - Airmap												
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	74.18	74.18
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.76	749.76
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.06	773.06
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	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359.60	3,359.60
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.50	33.50
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86	2.86
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067.96	5,067.96
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	7,955.95	7,941.83
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,955.95	7,941.83
Total Fund: 111019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,006.60	25,992.48
Fund: 111174 - Measuring Wind-Profiles												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	(7,964.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(7,964.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(3,225.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(3,225.44)	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	(5,147.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(5,147.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111174		0.00	0.00	(16,336.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111258 - Regional Climate Understanding												
Account Pool: 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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

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Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111258 - Regional Climate Understanding										
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,007.26	43,007.26
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,007.26	43,007.26
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
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	28,672.54	28,672.54
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,672.54	28,672.54
Account Pool: 78 - Utilities										
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.89	315.89
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.89	315.89
Total Fund: 111258		0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,809.20	124,809.20
Fund: 111434 - 2001-02 AIRMAP										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	4,135.89	0.00	4,135.89	(4,135.89)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	4,135.89	0.00	4,135.89	(4,135.89)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,675.02	0.00	1,675.02	(1,675.02)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	1,675.02	0.00	1,675.02	(1,675.02)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	2,673.03	0.00	2,673.03	(2,673.03)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	2,673.03	0.00	2,673.03	(2,673.03)	0.00	0.00
Total Fund: 111434		0.00	0.00	0.00	8,483.94	0.00	8,483.94	(8,483.94)	0.00	0.00
Fund: 111586 - AIRMAP Proj / Data Mgmnt										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	11,111.00	11,111.00	0.00	0.00	0.00	0.00	11,111.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00
615F10	PAT	(92,710.20)	(92,710.20)	0.00	0.00	0.00	0.00	(92,710.20)	92,710.20	92,710.20
615NZ0	PAT Unallocated Budget (Bud Only)	79,115.00	79,115.00	0.00	0.00	0.00	0.00	79,115.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior 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: 61 - Salaries and Wages												
Subtotal Account Pool: 61		20,165.80	20,165.80	0.00	0.00	0.00	0.00	20,165.80	92,710.20	92,710.20	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,592.52)	(3,592.52)	0.00	0.00	0.00	0.00	(3,592.52)	36,620.52	36,620.52	0.00	0.00
Subtotal Account Pool: 65		(3,592.52)	(3,592.52)	0.00	0.00	0.00	0.00	(3,592.52)	36,620.52	36,620.52	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,131.00	3,131.00	0.00	0.00	0.00	0.00	3,131.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,379.09)	(1,379.09)	0.00	186.60	0.00	186.60	(1,565.69)	1,379.09	1,379.09	0.00	0.00
710100	Out-of-State Travel	(45.00)	(45.00)	0.00	(189.28)	0.00	(189.28)	144.28	45.00	45.00	0.00	0.00
710300	Conference Registration Fees	(145.00)	(145.00)	0.00	150.00	0.00	150.00	(295.00)	145.00	145.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,849.20)	(1,849.20)	157.02	157.02	0.00	157.02	(2,006.22)	1,849.20	1,849.20	0.00	0.00
711000	Purchasing Cards	(67.19)	(67.19)	0.00	0.00	0.00	0.00	(67.19)	67.19	67.19	0.00	0.00
711100	Supplies-General	(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	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	(5,210.99)	(5,210.99)	(31.00)	0.00	0.00	0.00	(5,210.99)	5,210.99	5,210.99	0.00	0.00
713000	Printing & Copying-General	(2,745.06)	(2,745.06)	0.00	1,107.00	0.00	1,107.00	(3,852.06)	2,745.06	2,745.06	0.00	0.00
714010	Postage-Off Campus Mail Services	(79.84)	(79.84)	0.00	152.10	0.00	152.10	(231.94)	79.84	79.84	0.00	0.00
716100	Rentals & Leases-General	(818.10)	(818.10)	0.00	0.00	0.00	0.00	(818.10)	818.10	818.10	0.00	0.00
717200	Other Professional Services-General	(15,757.16)	(15,757.16)	0.00	18.00	0.00	18.00	(15,775.16)	15,757.16	15,757.16	0.00	0.00
718000	Telecom-General	255.11	255.11	0.00	(225.42)	0.00	(225.42)	480.53	(255.11)	(255.11)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,207.85)	(2,207.85)	0.00	2,249.39	0.00	2,249.39	(4,457.24)	2,207.85	2,207.85	0.00	0.00
718014	Telecom-Telephone Equipment	(133.58)	(133.58)	0.00	167.77	0.00	167.77	(301.35)	133.58	133.58	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,502.82)	(1,502.82)	0.00	1,880.72	0.00	1,880.72	(3,383.54)	1,502.82	1,502.82	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(113.33)	(113.33)	0.00	145.00	0.00	145.00	(258.33)	113.33	113.33	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(23,183.09)	(23,183.09)	126.02	5,868.90	0.00	5,868.90	(29,051.99)	31,814.09	31,814.09	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	335,010.00	350,500.00	0.00	14,240.00	1,250.00	15,490.00	335,010.00	64,500.00	64,500.00	0.00	0.00
730002	Subcontracts 02	(153,998.50)	(121,370.86)	0.00	13,629.14	0.00	13,629.14	(135,000.00)	102,372.36	121,370.86	0.00	0.00
730003	Subcontracts 03	(64,044.10)	(56,856.28)	0.00	0.00	0.00	0.00	(56,856.28)	64,044.10	64,044.10	0.00	0.00
Subtotal Account Pool: 73		116,967.40	172,272.86	0.00	27,869.14	1,250.00	29,119.14	143,153.72	230,916.46	249,914.96	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,618.42)	381.58	426.12	3,067.84	0.00	3,067.84	(2,686.26)	104,736.80	105,909.42	0.00	0.00
Subtotal Account Pool: 76		(2,618.42)	381.58	426.12	3,067.84	0.00	3,067.84	(2,686.26)	104,736.80	105,909.42	0.00	0.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Budget		Month to Date	Fiscal Year to Date				Prior 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: 78 - Utilities										
780100	Electricity	(27.64)	(27.64)	0.00	0.00	0.00	0.00	27.64	27.64	0.00
Subtotal Account Pool: 78		(27.64)	(27.64)	0.00	0.00	0.00	27.64	27.64	0.00	0.00
Total Fund: 111586		115,361.53	173,666.99	552.14	36,805.88	1,250.00	38,055.88	135,611.11	496,825.71	516,996.83
Fund: 111587 - AIRMAP: Air Chemistry										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	(50,665.40)	(50,665.40)	0.00	0.00	0.00	0.00	(50,665.40)	50,665.40	50,665.40
611NZ0	Faculty Unallocated Budget(BudOnly)	57,777.00	57,777.00	0.00	0.00	0.00	0.00	57,777.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,997.08	0.00	6,997.08	(6,997.08)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,777.77)	(5,777.77)	0.00	0.00	0.00	0.00	(5,777.77)	5,777.77	5,777.77
613N30	Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00
613NZ0	Grad Unallocated Budget (Bud Only)	40,300.00	40,300.00	0.00	0.00	0.00	0.00	40,300.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(12,800.00)	(12,800.00)	0.00	14,400.03	0.00	14,400.03	(27,200.03)	12,800.00	12,800.00
615F10	PAT	(198,686.08)	(198,686.08)	0.00	0.00	0.00	0.00	(198,686.08)	198,686.08	198,686.08
615NZ0	PAT Unallocated Budget (Bud Only)	192,365.00	192,365.00	0.00	0.00	0.00	0.00	192,365.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,428.00	0.00	1,428.00	(1,428.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,140.50)	(2,140.50)	0.00	888.25	0.00	888.25	(3,028.75)	2,140.50	2,140.50
61SNSH	Student Labor	(9,859.89)	(9,859.89)	0.00	15,674.00	0.00	15,674.00	(25,533.89)	9,859.89	9,859.89
61SNWS	College Work Study	(78.00)	(78.00)	0.00	197.62	0.00	197.62	(275.62)	78.00	78.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal Account Pool: 61		6,934.36	6,934.36	0.00	39,584.98	0.00	39,584.98	(32,650.62)	286,007.64	286,007.64
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(593.92)	(593.92)	0.00	0.00	0.00	0.00	(593.92)	98,493.92	98,493.92
65YP10	Nonstatus Benefit Distr (Fica)	(1,698.90)	(1,698.90)	0.00	1,991.86	0.00	1,991.86	(3,690.76)	1,698.90	1,698.90
Subtotal Account Pool: 65		(2,292.82)	(2,292.82)	0.00	1,991.86	0.00	1,991.86	(4,284.68)	100,192.82	100,192.82
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
710000	In-State Travel	(6,457.72)	(6,457.72)	0.00	2,869.70	0.00	2,869.70	(9,327.42)	6,457.72	6,457.72
710100	Out-of-State Travel	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00
710400	Student or Non-Emp Travel	(881.18)	(881.18)	0.00	373.81	0.00	373.81	(1,254.99)	881.18	881.18
7112	Research Supplies	225,000.00	181,432.18	0.00	0.00	0.00	0.00	181,432.18	0.00	0.00
711200	Research Supplies	(74,833.06)	(74,833.06)	25.00	47,471.64	0.00	47,471.64	(122,304.70)	74,833.06	74,833.06
713000	Printing & Copying-General	(102.63)	(102.63)	0.00	1,682.30	0.00	1,682.30	(1,784.93)	102.63	102.63
714010	Postage-Off Campus Mail Services	(267.95)	(267.95)	0.00	154.07	0.00	154.07	(422.02)	267.95	267.95
716100	Rentals & Leases-General	(2,696.94)	(752.01)	95.00	1,140.00	829.80	1,969.80	(2,721.81)	752.01	752.01
717200	Other Professional Services-General	(10,621.77)	(10,621.77)	0.00	8,718.22	0.00	8,718.22	(19,339.99)	10,621.77	10,621.77
718000	Telecom-General	(2,395.28)	(2,395.28)	0.00	855.76	0.00	855.76	(3,251.04)	2,395.28	2,395.28
719100	Membership Dues & Fees	(952.90)	(952.90)	0.00	30.00	0.00	30.00	(982.90)	952.90	952.90
Subtotal Account Pool: 71		135,790.57	94,167.68	120.00	63,590.50	829.80	64,420.30	29,747.38	97,264.50	97,264.50
Account Pool: 72 - Student and/or Participant Support										
721100	Assistantships	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,421.65)	(3,421.65)	0.00	0.00	0.00	0.00	(3,421.65)	3,421.65	3,421.65
Subtotal Account Pool: 72		11,878.35	11,878.35	0.00	0.00	0.00	0.00	11,878.35	3,421.65	3,421.65

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111587 - AIRMAP: Air Chemistry												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,883.75	46,766.04	0.00	43,484.46	0.00	43,484.46	3,281.58	294,668.96	294,668.96	0.00	0.00
Subtotal Account Pool: 74		1,883.75	46,766.04	0.00	43,484.46	0.00	43,484.46	3,281.58	294,668.96	294,668.96	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	62,551.75	49,496.75	193.27	49,849.25	0.00	49,849.25	(352.50)	213,325.26	219,077.25	0.00	0.00
Subtotal Account Pool: 76		62,551.75	49,496.75	193.27	49,849.25	0.00	49,849.25	(352.50)	213,325.26	219,077.25	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	(4,125.40)	(4,125.40)	0.00	2,464.78	0.00	2,464.78	(6,590.18)	4,125.40	4,125.40	0.00	0.00
Subtotal Account Pool: 78		(4,125.40)	(4,125.40)	0.00	2,464.78	0.00	2,464.78	(6,590.18)	4,125.40	4,125.40	0.00	0.00
Total Fund: 111587		212,620.56	202,824.96	313.27	200,965.83	829.80	201,795.63	1,029.33	999,006.23	1,004,758.22	0.00	0.00
Fund: 111588 - AIRMAP: Dynamics/Modeling												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(27,455.82)	(27,455.82)	0.00	0.00	0.00	0.00	(27,455.82)	27,455.82	27,455.82	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	58,800.00	54,375.00	0.00	0.00	0.00	0.00	54,375.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	8,820.01	0.00	8,820.01	(8,820.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,879.90)	(5,879.90)	0.00	0.00	0.00	0.00	(5,879.90)	5,879.90	5,879.90	0.00	0.00
611Q90	Post Doc	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
615F10	PAT	(44,828.23)	(44,828.23)	0.00	34,741.01	0.00	34,741.01	(79,569.24)	44,828.23	44,828.23	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	42,070.00	42,070.00	0.00	0.00	0.00	0.00	42,070.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,887.51)	(7,887.51)	0.00	13,239.00	0.00	13,239.00	(21,126.51)	7,887.51	7,887.51	0.00	0.00
61SNSH	Student Labor	(131.25)	(131.25)	0.00	0.00	0.00	0.00	(131.25)	131.25	131.25	0.00	0.00
Subtotal Account Pool: 61		74,837.29	70,412.29	0.00	56,800.02	0.00	56,800.02	13,612.27	86,182.71	86,182.71	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,151.90	21,576.90	0.00	14,070.10	0.00	14,070.10	7,506.80	28,552.10	28,552.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,128.94)	(1,128.94)	0.00	1,852.97	0.00	1,852.97	(2,981.91)	1,128.94	1,128.94	0.00	0.00
Subtotal Account Pool: 65		16,022.96	20,447.96	0.00	15,923.07	0.00	15,923.07	4,524.89	29,681.04	29,681.04	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,028.95)	(1,028.95)	0.00	0.00	0.00	0.00	(1,028.95)	1,028.95	1,028.95	0.00	0.00
7112	Research Supplies	7,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(384.40)	(384.40)	0.00	5,834.80	0.00	5,834.80	(6,219.20)	384.40	384.40	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	341.13	0.00	341.13	(341.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,586.65	7,586.65	0.00	6,175.93	0.00	6,175.93	1,410.72	1,413.35	1,413.35	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,650.00	1,038.00	0.00	0.00	0.00	0.00	1,038.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		7,650.00	1,038.00	0.00	0.00	0.00	0.00	1,038.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	25,000.00	31,612.00	0.00	31,611.97	0.00	31,611.97	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		25,000.00	31,612.00	0.00	31,611.97	0.00	31,611.97	0.03	0.00	0.00	0.00	0.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111588 - AIRMAP: Dynamics/Modeling												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	44,301.40	44,301.40	0.00	36,293.54	0.00	36,293.54	8,007.86	49,471.09	52,774.60	0.00	0.00
Subtotal Account Pool: 76		44,301.40	44,301.40	0.00	36,293.54	0.00	36,293.54	8,007.86	49,471.09	52,774.60	0.00	0.00
Total Fund: 111588		175,398.30	175,398.30	0.00	146,804.53	0.00	146,804.53	28,593.77	166,748.19	170,051.70	0.00	0.00
Fund: 111589 - AIRMAP: Regional Climate												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,222.51)	(20,222.51)	0.00	0.00	0.00	0.00	(20,222.51)	20,222.51	20,222.51	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,290.00	30,290.00	0.00	0.00	0.00	0.00	30,290.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	11,293.05	0.00	11,293.05	(11,293.05)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,479.86)	(5,479.86)	0.00	0.00	0.00	0.00	(5,479.86)	5,479.86	5,479.86	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	31.50	0.00	31.50	(31.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,722.75)	(7,722.75)	0.00	10,944.00	0.00	10,944.00	(18,666.75)	7,722.75	7,722.75	0.00	0.00
61SNSH	Student Labor	(161.00)	(161.00)	0.00	0.00	0.00	0.00	(161.00)	161.00	161.00	0.00	0.00
61SNWS	College Work Study	(121.64)	(121.64)	0.00	0.00	0.00	0.00	(121.64)	121.64	121.64	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,232.24	20,232.24	0.00	22,268.55	0.00	22,268.55	(2,036.31)	33,707.76	33,707.76	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,391.12	1,391.12	0.00	0.00	0.00	0.00	1,391.12	7,987.88	7,987.88	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,082.62)	(1,082.62)	0.00	1,870.57	0.00	1,870.57	(2,953.19)	1,082.62	1,082.62	0.00	0.00
Subtotal Account Pool: 65		308.50	308.50	0.00	1,870.57	0.00	1,870.57	(1,562.07)	9,070.50	9,070.50	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	(997.56)	(997.56)	0.00	0.00	0.00	0.00	(997.56)	997.56	997.56	0.00	0.00
710100	Out-of-State Travel	(388.98)	(388.98)	0.00	0.00	0.00	0.00	(388.98)	388.98	388.98	0.00	0.00
710400	Student or Non-Emp Travel	(654.04)	(654.04)	0.00	0.00	0.00	0.00	(654.04)	654.04	654.04	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	(2,641.95)	(2,641.95)	0.00	0.00	0.00	0.00	(2,641.95)	2,641.95	2,641.95	0.00	0.00
713000	Printing & Copying-General	(4,078.50)	(4,078.50)	0.00	0.00	0.00	0.00	(4,078.50)	4,078.50	4,078.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(62.21)	(62.21)	0.00	0.00	0.00	0.00	(62.21)	62.21	62.21	0.00	0.00
719100	Membership Dues & Fees	(2,070.00)	(2,070.00)	0.00	0.00	0.00	0.00	(2,070.00)	2,070.00	2,070.00	0.00	0.00
Subtotal Account Pool: 71		(5,393.24)	(5,393.24)	0.00	0.00	0.00	0.00	(5,393.24)	10,893.24	10,893.24	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,815.82	6,815.82	0.00	11,103.97	0.00	11,103.97	(4,288.15)	22,635.16	24,152.18	0.00	0.00
Subtotal Account Pool: 76		6,815.82	6,815.82	0.00	11,103.97	0.00	11,103.97	(4,288.15)	22,635.16	24,152.18	0.00	0.00
Total Fund: 111589		29,613.32	29,613.32	0.00	35,243.09	0.00	35,243.09	(5,629.77)	76,306.66	77,823.68	0.00	0.00

Fund: 111590 - AIRMAP: Outreach

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111590 - AIRMAP: Outreach												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(19,400.12)	(19,400.12)	0.00	0.00	0.00	0.00	(19,400.12)	19,400.12	19,400.12	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,960.00	10,960.00	0.00	0.00	0.00	0.00	10,960.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,385.04	0.00	4,385.04	(4,385.04)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,096.00)	(1,096.00)	0.00	0.00	0.00	0.00	(1,096.00)	1,096.00	1,096.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,583.33)	(11,583.33)	0.00	0.00	0.00	0.00	(11,583.33)	11,583.33	11,583.33	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,560.00	11,560.00	0.00	0.00	0.00	0.00	11,560.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(352.50)	(352.50)	0.00	0.00	0.00	0.00	(352.50)	352.50	352.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,356.25)	(2,356.25)	0.00	0.00	0.00	0.00	(2,356.25)	2,356.25	2,356.25	0.00	0.00
61SNWS	College Work Study	(78.76)	(78.76)	0.00	0.00	0.00	0.00	(78.76)	78.76	78.76	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,303.04	10,303.04	0.00	4,385.04	0.00	4,385.04	5,918.00	34,866.96	34,866.96	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,191.44)	(4,191.44)	0.00	0.00	0.00	0.00	(4,191.44)	12,238.44	12,238.44	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(311.99)	(311.99)	0.00	368.36	0.00	368.36	(680.35)	311.99	311.99	0.00	0.00
Subtotal Account Pool: 65		(4,503.43)	(4,503.43)	0.00	368.36	0.00	368.36	(4,871.79)	12,550.43	12,550.43	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
711000	Purchasing Cards	(12.99)	(12.99)	0.00	0.00	0.00	0.00	(12.99)	12.99	12.99	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	(4,085.81)	(4,085.81)	0.00	3,343.97	0.00	3,343.97	(7,429.78)	4,085.81	4,085.81	0.00	0.00
713000	Printing & Copying-General	(8.40)	(8.40)	0.00	802.71	0.00	802.71	(811.11)	8.40	8.40	0.00	0.00
716000	Maintenance & Repairs-General	(308.00)	(308.00)	0.00	0.00	0.00	0.00	(308.00)	308.00	308.00	0.00	0.00
717200	Other Professional Services-General	(3,250.00)	0.00	0.00	1,250.00	2,000.00	3,250.00	(3,250.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(124.05)	(124.05)	0.00	0.00	0.00	0.00	(124.05)	124.05	124.05	0.00	0.00
Subtotal Account Pool: 71		210.75	3,460.75	0.00	5,396.68	2,000.00	7,396.68	(3,935.93)	4,539.25	4,539.25	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,167.42	4,167.42	0.00	4,669.04	0.00	4,669.04	(501.62)	22,328.42	23,380.58	0.00	0.00
Subtotal Account Pool: 76		4,167.42	4,167.42	0.00	4,669.04	0.00	4,669.04	(501.62)	22,328.42	23,380.58	0.00	0.00
Total Fund: 111590		17,827.78	21,077.78	0.00	14,819.12	2,000.00	16,819.12	4,258.66	74,285.06	75,337.22	0.00	0.00
Fund: 111591 - AIRMAP: Chief Scientist												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(24,161.31)	(24,161.31)	0.00	14,105.90	0.00	14,105.90	(38,267.21)	24,161.31	24,161.31	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,056.25)	(2,056.25)	0.00	1,875.00	0.00	1,875.00	(3,931.25)	2,056.25	2,056.25	0.00	0.00
Subtotal Account Pool: 61		17,782.44	17,782.44	0.00	15,980.90	0.00	15,980.90	1,801.54	26,217.56	26,217.56	0.00	0.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111591 - AIRMAP: Chief Scientist												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,836.28	7,836.28	0.00	5,651.94	0.00	5,651.94	2,184.34	9,543.72	9,543.72	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(168.61)	(168.61)	0.00	157.50	0.00	157.50	(326.11)	168.61	168.61	0.00	0.00
Subtotal Account Pool: 65		7,667.67	7,667.67	0.00	5,809.44	0.00	5,809.44	1,858.23	9,712.33	9,712.33	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
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,902.58	11,902.58	0.00	10,023.55	0.00	10,023.55	1,879.03	16,168.42	16,168.42	0.00	0.00
Subtotal Account Pool: 76		11,902.58	11,902.58	0.00	10,023.55	0.00	10,023.55	1,879.03	16,168.42	16,168.42	0.00	0.00
Total Fund: 111591		38,352.69	38,352.69	0.00	31,813.89	0.00	31,813.89	6,538.80	52,098.31	52,098.31	0.00	0.00
Fund: 111692 - Targeted Wind Sensing												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	16,722.77	0.00	16,722.77	(16,722.77)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	25,298.00	0.00	25,298.00	(25,298.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	111,935.00	111,935.00	0.00	0.00	0.00	0.00	111,935.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,632.94	27,089.64	0.00	27,089.64	(27,089.64)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.15	0.00	12,500.15	(12,500.15)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,666.00	41,666.00	0.00	0.00	0.00	0.00	41,666.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	23,463.49	99,978.73	0.00	99,978.73	(99,978.73)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	167,255.00	167,255.00	0.00	0.00	0.00	0.00	167,255.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	733.50	0.00	733.50	(733.50)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,772.72	2,880.67	0.00	2,880.67	(2,880.67)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	420.00	6,710.00	0.00	6,710.00	(6,710.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(437.50)	(437.50)	0.00	8,430.00	0.00	8,430.00	(8,867.50)	437.50	437.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	568.80	568.80	0.00	568.80	(568.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		335,418.50	335,418.50	33,857.95	200,912.26	0.00	200,912.26	134,506.24	437.50	437.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	91,356.00	91,356.00	9,479.58	57,486.67	0.00	57,486.67	33,869.33	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	825.36	3,142.74	0.00	3,142.74	(3,142.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		91,356.00	91,356.00	10,304.94	60,629.41	0.00	60,629.41	30,726.59	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111692 - Targeted Wind Sensing												
Account Pool: 71 - Support												
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	255.50	3,761.90	0.00	3,761.90	(3,761.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	252,692.00	252,692.00	0.00	0.00	0.00	0.00	252,692.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,799.74)	(5,799.74)	5,772.21	30,972.55	0.00	30,972.55	(36,772.29)	5,799.74	5,799.74	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	24.44	0.00	24.44	(24.44)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	70.42	100.22	0.00	100.22	(100.22)	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	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(315.00)	(315.00)	425.00	5,549.00	0.00	5,549.00	(5,864.00)	315.00	315.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		281,577.26	281,577.26	6,523.13	40,575.11	0.00	40,575.11	241,002.15	6,114.74	6,114.74	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	16,140.00	16,140.00	0.00	0.00	0.00	0.00	16,140.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	919.00	0.00	919.00	(919.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		16,140.00	16,140.00	0.00	919.00	0.00	919.00	15,221.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	100,000.00	100,000.00	1,538.15	13,091.38	86,908.62	100,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		100,000.00	100,000.00	1,538.15	13,091.38	86,908.62	100,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	24,191.46	24,191.46	0.00	11,499.60	0.00	11,499.60	12,691.86	5,808.54	5,808.54	0.00	0.00
Subtotal Account Pool: 74		24,191.46	24,191.46	0.00	11,499.60	0.00	11,499.60	12,691.86	5,808.54	5,808.54	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	337,407.48	337,407.48	24,023.09	144,995.75	0.00	144,995.75	192,411.73	2,684.18	2,948.52	0.00	0.00
Subtotal Account Pool: 76		337,407.48	337,407.48	24,023.09	144,995.75	0.00	144,995.75	192,411.73	2,684.18	2,948.52	0.00	0.00
Total Fund: 111692		1,186,090.70	1,186,090.70	76,247.26	472,622.51	86,908.62	559,531.13	626,559.57	15,044.96	15,309.30	0.00	0.00
Fund: 111693 - Targeted Wind Projects												
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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
Total Fund: 111693		189,000.00	189,000.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00
Fund: 111706 - AIRMAP: Proj/Data Mgmt												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	88,453.14	0.00	88,453.14	(88,453.14)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	133,335.00	133,335.00	0.00	0.00	0.00	0.00	133,335.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,899.00	10,899.00	0.00	10,899.00	(10,899.00)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111706 - AIRMAP: Proj/Data Mgmt												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	16,619.68	54,386.84	0.00	54,386.84	(54,386.84)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	68,140.00	68,140.00	0.00	0.00	0.00	0.00	68,140.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	896.50	0.00	896.50	(896.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	723.50	0.00	723.50	(723.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		216,475.00	216,475.00	27,518.68	155,358.98	0.00	155,358.98	61,116.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,577.00	78,577.00	6,722.35	57,841.66	0.00	57,841.66	20,735.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	915.52	990.83	0.00	990.83	(990.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		78,577.00	78,577.00	7,637.87	58,832.49	0.00	58,832.49	19,744.51	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	129.50	973.31	0.00	973.31	(973.31)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(259.00)	17,636.52	0.00	17,636.52	(17,636.52)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,064.85	0.00	6,064.85	(6,064.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(141.00)	663.94	0.00	663.94	(663.94)	0.00	0.00	0.00	0.00
711190	Publications cost	0.00	(28,816.00)	0.00	0.00	0.00	0.00	(28,816.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	270.81	2,452.01	0.00	2,452.01	(2,452.01)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	11.00	8,735.41	0.00	8,735.41	(8,735.41)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	21.94	1,052.72	0.00	1,052.72	(1,052.72)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	66.75	0.00	66.75	(66.75)	0.00	0.00	0.00	0.00
717000	Consulting-General	13,924.00	13,924.00	0.00	0.00	0.00	0.00	13,924.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(13,924.00)	642.00	39,683.40	0.00	39,683.40	(53,607.40)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(108.24)	(6.86)	0.00	(6.86)	6.86	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	227.22	601.38	0.00	601.38	(601.38)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(99.48)	(115.94)	0.00	(115.94)	115.94	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	60.95	204.41	0.00	204.41	(204.41)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	347.60	686.29	0.00	686.29	(686.29)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	40.00	430.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		153,924.00	111,184.00	1,143.30	81,428.19	0.00	81,428.19	29,755.81	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	310,000.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	(6,593.40)	68,752.11	59,654.49	128,406.60	(128,406.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		310,000.00	310,000.00	(6,593.40)	68,752.11	59,654.49	128,406.60	181,593.40	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	62,400.00	8,920.21	33,199.33	29,174.70	62,374.03	25.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	62,400.00	8,920.21	33,199.33	29,174.70	62,374.03	25.97	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	229,529.00	209,869.00	16,698.01	147,484.99	0.00	147,484.99	62,384.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		229,529.00	209,869.00	16,698.01	147,484.99	0.00	147,484.99	62,384.01	0.00	0.00	0.00	0.00
Total Fund: 111706		988,505.00	988,505.00	55,324.67	545,056.09	88,829.19	633,885.28	354,619.72	0.00	0.00	0.00	0.00

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Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111707 - AIRMAP: Air Chemistry												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	6,282.86	0.00	6,282.86	(6,282.86)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	53,773.22	0.00	53,773.22	(53,773.22)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	90,326.00	90,326.00	0.00	0.00	0.00	0.00	90,326.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,065.27	4,065.27	0.00	4,065.27	(4,065.27)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	53,297.85	0.00	53,297.85	(53,297.85)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	104,165.00	104,165.00	0.00	0.00	0.00	0.00	104,165.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	18,953.47	18,953.47	0.00	18,953.47	(18,953.47)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	19,673.84	238,583.21	0.00	238,583.21	(238,583.21)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	257,767.00	257,767.00	0.00	0.00	0.00	0.00	257,767.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	7.50	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	585.00	699.75	0.00	699.75	(699.75)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	14.31	14.31	0.00	14.31	(14.31)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,575.00	5,649.26	0.00	5,649.26	(5,649.26)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	258.82	0.00	258.82	(258.82)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		467,258.00	467,258.00	44,874.39	387,835.52	0.00	387,835.52	79,422.48	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	141,431.00	141,431.00	7,926.38	120,907.45	0.00	120,907.45	20,523.55	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,983.35	1,992.99	0.00	1,992.99	(1,992.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		141,431.00	141,431.00	9,909.73	122,900.44	0.00	122,900.44	18,530.56	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	(27,397.00)	0.00	0.00	0.00	0.00	(27,397.00)	0.00	0.00	0.00	0.00
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	697.14	5,937.71	0.00	5,937.71	(5,937.71)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	633.36	0.00	633.36	(633.36)	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	438.87	673.95	0.00	673.95	(673.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	134.58	134.58	0.00	134.58	(134.58)	0.00	0.00	0.00	0.00
7112	Research Supplies	374,318.00	349,112.00	0.00	0.00	0.00	0.00	349,112.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	22,629.82	133,425.76	198.33	133,624.09	(133,624.09)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	136.00	176.00	0.00	176.00	(176.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	3,717.31	7,466.95	0.00	7,466.95	(7,466.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,959.20	0.00	1,959.20	(1,959.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,046.85	8,570.12	16,740.00	25,310.12	(25,310.12)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	404.38	2,416.46	0.00	2,416.46	(2,416.46)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	23.49	23.49	0.00	23.49	(23.49)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		384,318.00	331,715.00	32,523.44	161,808.58	16,938.33	178,746.91	152,968.09	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	40,350.00	40,350.00	0.00	0.00	0.00	0.00	40,350.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	20,852.30	0.00	20,852.30	(20,852.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		40,350.00	40,350.00	0.00	20,852.30	0.00	20,852.30	19,497.70	0.00	0.00	0.00	0.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111707 - AIRMAP: Air Chemistry										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	764,000.00	804,000.00	(49,444.99)	616,878.74	6,664.92	623,543.66	180,456.34	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	101,923.60	2.40	101,926.00	(101,926.00)	0.00	0.00
Subtotal Account Pool: 74		764,000.00	804,000.00	(49,444.99)	718,802.34	6,667.32	725,469.66	78,530.34	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	456,783.00	469,386.00	40,516.83	311,824.38	0.00	311,824.38	157,561.62	0.00	0.00
Subtotal Account Pool: 76		456,783.00	469,386.00	40,516.83	311,824.38	0.00	311,824.38	157,561.62	0.00	0.00
Account Pool: 78 - Utilities										
780100	Electricity	0.00	0.00	772.26	5,334.07	0.00	5,334.07	(5,334.07)	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	772.26	5,334.07	0.00	5,334.07	(5,334.07)	0.00	0.00
Total Fund: 111707		2,254,140.00	2,254,140.00	79,151.66	1,729,357.63	23,605.65	1,752,963.28	501,176.72	0.00	0.00
Fund: 111708 - AIRMAP: Modeling										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	16,997.40	0.00	16,997.40	(16,997.40)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,184.25	2,184.25	0.00	2,184.25	(2,184.25)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,666.00	41,666.00	0.00	0.00	0.00	0.00	41,666.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,589.60	3,589.60	0.00	3,589.60	(3,589.60)	0.00	0.00
615F10	PAT	0.00	0.00	5,877.87	26,240.50	0.00	26,240.50	(26,240.50)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	97,000.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,262.50	0.00	3,262.50	(3,262.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal Account Pool: 61		206,166.00	206,166.00	11,651.72	52,274.25	0.00	52,274.25	153,891.75	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	59,837.00	59,837.00	2,372.14	17,502.93	0.00	17,502.93	42,334.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	485.01	759.06	0.00	759.06	(759.06)	0.00	0.00
Subtotal Account Pool: 65		59,837.00	59,837.00	2,857.15	18,261.99	0.00	18,261.99	41,575.01	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
7112	Research Supplies	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00
Subtotal Account Pool: 71		45,000.00	45,000.00	0.00	380.00	0.00	380.00	44,620.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
721100	Assistantships	16,140.00	16,140.00	0.00	0.00	0.00	0.00	16,140.00	0.00	0.00
Subtotal Account Pool: 72		16,140.00	16,140.00	0.00	0.00	0.00	0.00	16,140.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	350,000.00	350,000.00	66,097.00	66,097.00	0.00	66,097.00	283,903.00	0.00	0.00
Subtotal Account Pool: 74		350,000.00	350,000.00	66,097.00	66,097.00	0.00	66,097.00	283,903.00	0.00	0.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111708 - AIRMAP: Modeling										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	143,061.00	143,061.00	6,674.08	32,621.47	0.00	32,621.47	110,439.53	0.00	0.00
Subtotal Account Pool: 76		143,061.00	143,061.00	6,674.08	32,621.47	0.00	32,621.47	110,439.53	0.00	0.00
Total Fund: 111708		820,204.00	820,204.00	87,279.95	169,634.71	0.00	169,634.71	650,569.29	0.00	0.00
Fund: 111709 - AIRMAP: Outreach										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	2,412.45	0.00	2,412.45	(2,412.45)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	1,942.41	0.00	1,942.41	(1,942.41)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,740.00	11,740.00	0.00	0.00	0.00	0.00	11,740.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,180.03	5,180.03	0.00	5,180.03	(5,180.03)	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.07	0.00	12,500.07	(12,500.07)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,833.00	20,833.00	0.00	0.00	0.00	0.00	20,833.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,589.60	3,589.60	0.00	3,589.60	(3,589.60)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	792.00	3,784.50	0.00	3,784.50	(3,784.50)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,020.00	1,882.75	0.00	1,882.75	(1,882.75)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal Account Pool: 61		40,073.00	40,073.00	10,581.63	31,291.81	0.00	31,291.81	8,781.19	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	4,200.00	4,200.00	0.00	1,763.72	0.00	1,763.72	2,436.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	803.18	1,054.55	0.00	1,054.55	(1,054.55)	0.00	0.00
Subtotal Account Pool: 65		4,200.00	4,200.00	803.18	2,818.27	0.00	2,818.27	1,381.73	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
710000	In-State Travel	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	240.25	0.00	240.25	(240.25)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,930.86	3,652.70	0.00	3,652.70	(3,652.70)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	100.98	464.21	0.00	464.21	(464.21)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	154.49	0.00	154.49	(154.49)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	20.30	20.30	0.00	20.30	(20.30)	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
Subtotal Account Pool: 71		13,000.00	13,000.00	2,052.14	4,733.95	0.00	4,733.95	8,266.05	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
721100	Assistantships	8,070.00	8,070.00	0.00	0.00	0.00	0.00	8,070.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	8,167.00	0.00	8,167.00	(8,167.00)	0.00	0.00
Subtotal Account Pool: 72		8,070.00	8,070.00	0.00	8,167.00	0.00	8,167.00	(97.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
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

Org: UZCCRT - PI Robert Talbot

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111709 - AIRMAP: Outreach										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	26,346.00	26,346.00	6,180.99	17,868.17	0.00	17,868.17	8,477.83	0.00	0.00
Subtotal Account Pool: 76		26,346.00	26,346.00	6,180.99	17,868.17	0.00	17,868.17	8,477.83	0.00	0.00
Total Fund: 111709		101,689.00	101,689.00	19,617.94	64,879.20	0.00	64,879.20	36,809.80	0.00	0.00
Fund: 111710 - AIRMAP: Chief Scientist										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	10,751.40	20,871.07	0.00	20,871.07	(20,871.07)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,100.00	44,100.00	0.00	0.00	0.00	0.00	44,100.00	0.00	0.00
Subtotal Account Pool: 61		44,100.00	44,100.00	10,751.40	20,871.07	0.00	20,871.07	23,228.93	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	17,861.00	17,861.00	4,350.36	8,448.84	0.00	8,448.84	9,412.16	0.00	0.00
Subtotal Account Pool: 65		17,861.00	17,861.00	4,350.36	8,448.84	0.00	8,448.84	9,412.16	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	28,502.00	28,502.00	6,946.78	13,487.13	0.00	13,487.13	15,014.87	0.00	0.00
Subtotal Account Pool: 76		28,502.00	28,502.00	6,946.78	13,487.13	0.00	13,487.13	15,014.87	0.00	0.00
Total Fund: 111710		90,463.00	90,463.00	22,048.54	42,807.04	0.00	42,807.04	47,655.96	0.00	0.00
Fund: 111711 - AIRMAP: Flight Planning										
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
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: 111711		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143161 - Fast Airborne Measurement										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	67,445.00	67,445.00	0.00	0.00	0.00	0.00	67,445.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,944.26	1,944.26	0.00	1,944.26	(1,944.26)	0.00	0.00
615F10	PAT	0.00	0.00	0.00	727.41	0.00	727.41	(727.41)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	45,686.00	45,686.00	0.00	0.00	0.00	0.00	45,686.00	0.00	0.00
Subtotal Account Pool: 61		113,131.00	113,131.00	1,944.26	2,671.67	0.00	2,671.67	110,459.33	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143161 - Fast Airborne Measurement												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,835.00	39,835.00	0.00	294.60	0.00	294.60	39,540.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	163.32	163.32	0.00	163.32	(163.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		39,835.00	39,835.00	163.32	457.92	0.00	457.92	39,377.08	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
7112	Research Supplies	79,845.00	79,845.00	0.00	0.00	0.00	0.00	79,845.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	912.61	912.61	0.00	912.61	(912.61)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	1,649.75	1,649.75	0.00	1,649.75	(1,649.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		79,845.00	79,845.00	2,562.36	2,812.36	0.00	2,812.36	77,032.64	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	107,093.00	107,093.00	2,148.15	2,733.26	0.00	2,733.26	104,359.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		107,093.00	107,093.00	2,148.15	2,733.26	0.00	2,733.26	104,359.74	0.00	0.00	0.00	0.00
Total Fund: 143161		364,904.00	364,904.00	6,818.09	8,675.21	0.00	8,675.21	356,228.79	0.00	0.00	0.00	0.00
Fund: 14B364 - SAIC/UNH Student Internships												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,763.00	3,763.00	0.00	0.00	0.00	0.00	3,763.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	15,812.48	0.00	15,812.48	(15,812.48)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	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
61U000	Salary Offset Account	0.00	10,911.00	0.00	0.00	0.00	0.00	10,911.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,763.00	21,674.00	0.00	20,612.49	0.00	20,612.49	1,061.51	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	637.00	1,554.00	0.00	0.00	0.00	0.00	1,554.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,731.41	0.00	1,731.41	(1,731.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		637.00	1,554.00	0.00	1,731.41	0.00	1,731.41	(177.41)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,667.00	3,667.00	0.00	0.00	0.00	0.00	3,667.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(868.25)	(868.25)	0.00	4,876.37	0.00	4,876.37	(5,744.62)	868.25	868.25	0.00	0.00
7112	Research Supplies	1,195.00	1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,993.75	3,993.75	0.00	4,876.37	0.00	4,876.37	(882.62)	868.25	868.25	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,090.29	12,531.29	0.00	12,521.27	0.00	12,521.27	10.02	316.80	390.71	0.00	0.00
Subtotal Account Pool: 76		7,090.29	12,531.29	0.00	12,521.27	0.00	12,521.27	10.02	316.80	390.71	0.00	0.00
Total Fund: 14B364		22,484.04	39,753.04	0.00	39,741.54	0.00	39,741.54	11.50	1,185.05	1,258.96	0.00	0.00

Org: UZCCRT - PI Robert Talbot

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZRTC - PI Robert Talbot Climate Change										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	148.00	148.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	148.00	148.00	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	562.05	562.05	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,441.81	4,532.60	0.00	1,953.19	1,953.19	1,588.63	1,588.63
710400	Student or Non-Emp Travel	0.00	0.00	609.12	609.12	(609.12)	1,342.68	1,342.68	219.00	219.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	3,841.21	3,841.21	0.00	0.00
711100	Supplies-General	63,350.00	127,487.89	1,685.96	5,550.67	121,937.22	4,448.14	4,448.14	4,890.00	4,890.00
711200	Research Supplies	0.00	0.00	0.00	623.30	(623.30)	8,598.96	8,598.96	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	194.15	194.15	300.00	300.00
714005	Postage-Campus Mail Services	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	97.73	(97.73)	2,249.91	2,249.91	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	1,276.00	1,276.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	709.00	709.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	25.74	(25.74)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.65	122.71	(122.71)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	759.36	(759.36)	7,243.03	7,243.03	321.60	321.60
719100	Membership Dues & Fees	0.00	0.00	0.00	1,549.00	(1,549.00)	279.00	279.00	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
Subtotal Account Pool: 71		63,350.00	127,487.89	5,133.42	13,870.23	113,617.66	32,697.32	32,697.32	7,319.23	7,319.23
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	11,706.15	11,706.15	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	11,706.15	11,706.15	0.00	0.00
Total Fund: 1DZRTC		63,350.00	127,487.89	5,133.42	13,870.23	0.00	44,551.47	44,551.47	7,319.23	7,319.23
Total Org: UZCCRT		6,673,963.99	6,807,130.74	336,150.38	3,561,580.44	203,423.26	3,765,003.70	3,042,127.04	1,999,262.88	2,031,396.93

834,047.80 832,950.44

Org: UZCCTL - PI Ted Loder

Org Mgr: Easter, Suzanne 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: 111185 - Fluvial Input of Nutrients													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111185		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: 111253 - Toxic Alexandrium Blooms

Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,200.00	23,200.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(22,400.00)	(22,400.00)	0.00	0.00	0.00	0.00	(22,400.00)	4,700.00	4,700.00	9,000.00	9,000.00
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
613N60	Graduate - PT Lecturer	(1,989.40)	(1,989.40)	0.00	0.00	0.00	0.00	(1,989.40)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	28,005.00	28,005.00	0.00	0.00	0.00	0.00	28,005.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(10,023.24)	(10,023.24)	0.00	0.00	0.00	0.00	(10,023.24)	0.00	0.00	0.00	0.00

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111253 - Toxic Alexandrium Blooms												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	6,240.64	6,240.64	0.00	0.00	0.00	0.00	6,240.64	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28,165.09)	(28,165.09)	0.00	0.00	0.00	0.00	(28,165.09)	5,871.09	5,871.09	13,331.50	13,331.50
61SNSH	Student Labor	(101.75)	(101.75)	0.00	0.00	0.00	0.00	(101.75)	(276.25)	(276.25)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,839.00	14,839.00	0.00	0.00	0.00	0.00	14,839.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,594.84)	(1,594.84)	0.00	0.00	0.00	0.00	(1,594.84)	10,294.84	10,294.84	22,331.50	22,331.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,588.84	2,588.84	0.00	0.00	0.00	0.00	2,588.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,720.02)	(2,720.02)	0.00	0.00	0.00	0.00	(2,720.02)	844.18	844.18	1,875.84	1,875.84
Subtotal Account Pool: 65		(131.18)	(131.18)	0.00	0.00	0.00	0.00	(131.18)	844.18	844.18	1,875.84	1,875.84
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(70.27)	(70.27)	0.00	0.00	0.00	0.00	(70.27)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(512.49)	(512.49)	0.00	0.00	0.00	0.00	(512.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,372.22)	(1,372.22)	0.00	0.00	0.00	0.00	(1,372.22)	1,238.81	1,238.81	133.41	133.41
7103	Conference-Registration Fees	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(37.00)	(37.00)	0.00	0.00	0.00	0.00	(37.00)	37.00	37.00	0.00	0.00
7104	Non-Employee-Student Travel	(276.25)	(276.25)	0.00	0.00	0.00	0.00	(276.25)	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
711100	Supplies-General	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,167.39)	(3,167.39)	0.00	0.00	0.00	0.00	(3,167.39)	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,005.25)	(9,005.25)	0.00	0.00	0.00	0.00	(9,005.25)	0.00	0.00	1,987.97	1,987.97
7172	Other Professional Services	(17,266.40)	(17,266.40)	0.00	0.00	0.00	0.00	(17,266.40)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(23.23)	(23.23)	0.00	0.00	0.00	0.00	(23.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	33,029.00	33,029.00	0.00	0.00	0.00	0.00	33,029.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,626.50	2,626.50	0.00	0.00	0.00	0.00	2,626.50	1,275.81	1,275.81	2,121.38	2,121.38
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12,995.58	12,995.58	0.00	0.00	0.00	0.00	12,995.58	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(12,041.64)	(12,041.64)	0.00	0.00	0.00	0.00	(12,041.64)	5,331.03	5,331.03	11,722.85	11,583.61
Subtotal Account Pool: 76		953.94	953.94	0.00	0.00	0.00	0.00	953.94	5,331.03	5,331.03	11,722.85	11,583.61
Total Fund: 111253		1,854.42	1,854.42	0.00	0.00	0.00	0.00	1,854.42	17,745.86	17,745.86	38,051.57	37,912.33
Fund: 111266 - Estuaries Fluval Nutrient												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Easter, Suzanne L

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Org: UZCCTL - PI Ted Loder

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B138 - Harbor & Outfall Monitoring												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-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
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B138		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 14B173 - Otis/Jeg Nutrients Mmr Plume

Account Pool: 61 - Salaries and Wages

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Org: UZCCTL - PI Ted Loder

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B173 - Otis/Jeg Nutrients Mmr Plume												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B173		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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: UZCCTL - PI Ted Loder

Org Mgr: Easter, Suzanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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										
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: 74 - Capitalizable 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: 14GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	38.00	38.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00
Subtotal Account Pool: 65		38.00	38.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00

Org: UZCCTL - PI Ted Loder

Org Mgr: Easter, Suzanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
Account Pool: 71 - Support										
7101	Out of State Travel	220.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,327.00	1,327.00	0.00	0.00	0.00	1,327.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,547.00	1,547.00	0.00	0.00	0.00	1,547.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	1,296.00	1,296.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,296.00	1,296.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	2,289.00	2,289.00	0.00	0.00	0.00	2,289.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,289.00	2,289.00	0.00	0.00	0.00	2,289.00	0.00	0.00	0.00
Total Fund: 14NHST		8,670.00	8,670.00	0.00	0.00	0.00	8,670.00	0.00	0.00	0.00
Fund: 14U366 - Biogenic Silica										
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
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: 76 - F&A and 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: 14U366		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)	24,848.00	24,848.00	0.00	0.00	0.00	24,848.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	5,213.00	5,213.00	0.00	0.00	0.00	5,213.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	3,518.85	3,518.85	0.00	0.00	0.00	3,518.85	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	7,038.15	7,038.15	0.00	0.00	0.00	7,038.15	0.00	0.00	0.00
613NZ0	Grad 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)	31,305.00	31,305.00	0.00	0.00	0.00	31,305.00	0.00	0.00	0.00
Subtotal Account Pool: 61		71,923.00	71,923.00	0.00	0.00	0.00	71,923.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,015.00	2,015.00	0.00	0.00	0.00	2,015.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,015.00	2,015.00	0.00	0.00	0.00	2,015.00	0.00	0.00	0.00

Org Mgr: Easter, Suzanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	328.40	328.40	0.00	0.00	0.00	0.00	328.40	0.00	0.00	0.00	0.00
7101	Out of State Travel	1,734.49	1,734.49	0.00	0.00	0.00	0.00	1,734.49	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	46.50	46.50	0.00	0.00	0.00	0.00	46.50	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,956.00	3,956.00	0.00	0.00	0.00	0.00	3,956.00	0.00	0.00	0.00	0.00
7111	Supplies	856.10	856.10	0.00	0.00	0.00	0.00	856.10	0.00	0.00	0.00	0.00
7161	Rentals-Leases	9,086.96	9,086.96	0.00	0.00	0.00	0.00	9,086.96	0.00	0.00	0.00	0.00
7172	Other Professional Services	268.00	268.00	0.00	0.00	0.00	0.00	268.00	0.00	0.00	0.00	0.00
7180	Telecommunications	2.75	2.75	0.00	0.00	0.00	0.00	2.75	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,238.80	1,238.80	0.00	0.00	0.00	0.00	1,238.80	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,135.00	4,135.00	0.00	0.00	0.00	0.00	4,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,653.00	21,653.00	0.00	0.00	0.00	0.00	21,653.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	5,399.00	5,399.00	0.00	0.00	0.00	0.00	5,399.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		5,399.00	5,399.00	0.00	0.00	0.00	0.00	5,399.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,001.00	2,001.00	0.00	0.00	0.00	0.00	2,001.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,001.00	2,001.00	0.00	0.00	0.00	0.00	2,001.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	39,526.00	39,526.00	0.00	0.00	0.00	0.00	39,526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		39,526.00	39,526.00	0.00	0.00	0.00	0.00	39,526.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		142,517.00	142,517.00	0.00	0.00	0.00	0.00	142,517.00	0.00	0.00	0.00	0.00
Fund: 1DZTLA - PI Ted Loder												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College 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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Budget		Month to Date	Fiscal Year to Date				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	736.38	0.00	736.38	0.00	736.38	0.00	0.00	0.00	0.00	0.00
0.00	736.38	0.00	736.38	0.00	736.38	0.00	0.00	0.00	0.00	0.00
0.00	736.38	0.00	736.38	0.00	736.38	0.00	0.00	0.00	0.00	0.00
153,041.42	153,777.80	0.00	736.38	0.00	736.38	153,041.42	18,060.70	18,060.70	38,055.36	37,916.12

Org: UZCX00 - Complex Systems Research Center

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZARC - Geographic Information Systems(GIS)												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,266.11	4,636.55	0.00	4,636.55	(4,636.55)	7,472.70	7,472.70	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	5,000.00	5,000.00
Subtotal Account Pool: 61		0.00	0.00	1,266.11	4,636.55	0.00	4,636.55	(4,636.55)	7,472.70	7,472.70	5,000.00	5,000.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	506.44	1,854.62	0.00	1,854.62	(1,854.62)	2,764.89	2,764.89	1,750.00	1,750.00
Subtotal Account Pool: 65		0.00	0.00	506.44	1,854.62	0.00	1,854.62	(1,854.62)	2,764.89	2,764.89	1,750.00	1,750.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	538.13	1,363.93	0.00	1,363.93	(1,363.93)	1,891.27	1,891.27	1,178.07	1,178.07
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	94.13	911.45	0.00	911.45	(911.45)	247.95	247.95	1,222.47	1,222.47
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	1,225.00	0.00	1,225.00	(1,225.00)	955.00	955.00	700.00	700.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,300.28	240.51	1,585.46	0.00	1,585.46	1,714.82	1,712.65	1,712.65	2,238.67	2,238.67
711200	Research Supplies	0.00	17,900.00	0.00	4,580.73	0.00	4,580.73	13,319.27	2,366.70	2,366.70	2,981.43	2,981.43
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	1,659.20	0.00	1,659.20	(1,659.20)	0.00	0.00	207.50	207.50
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	11.06	12.17	0.00	12.17	(12.17)	2.22	2.22	0.34	0.34
714030	Postage-Express Mail	0.00	0.00	0.00	16.04	0.00	16.04	(16.04)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	662.40	662.40	4,836.80	4,836.80
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	(745.08)	0.00	(745.08)	745.08	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	745.08	745.08	0.00	745.08	(745.08)	0.00	0.00	0.00	0.00
7161	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	89.00	0.00	89.00	(89.00)	1,738.68	1,738.68	2,000.00	2,000.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	2,600.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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	7.64	0.00	7.64	(7.64)	25.26	25.26	18.94	18.94
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.34	36.34	68.47	68.47
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	132.00	132.00
Subtotal Account Pool: 71		0.00	21,200.28	1,628.91	14,200.62	0.00	14,200.62	6,999.66	9,638.47	9,638.47	15,584.69	15,584.69
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,734.00	3,734.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,734.00	3,734.00
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	1,000.00	1,000.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1DZARC		0.00	21,200.28	3,401.46	20,691.79	0.00	20,691.79	508.49	19,876.06	19,876.06	27,068.69	27,068.69

Org: UZCX00 - Complex Systems Research Center

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCSR - CSRC Meetings												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	1,379.79	0.00	1,379.79	(1,379.79)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,104.40	9,770.41	0.00	9,770.41	(9,770.41)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	918.54	0.00	918.54	(918.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,104.40	12,068.74	0.00	12,068.74	(12,068.74)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	841.76	4,460.08	0.00	4,460.08	(4,460.08)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	77.16	0.00	77.16	(77.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	841.76	4,537.24	0.00	4,537.24	(4,537.24)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	557.96	0.00	557.96	(557.96)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	(1,260.27)	994.69	0.00	994.69	(994.69)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	10,540.00	1,266.07	(9,463.51)	0.00	(9,463.51)	20,003.51	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
711200	Research 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	27.80	0.00	27.80	(27.80)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	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	250.00	0.00	250.00	(250.00)	1,224.82	1,224.82	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	3.98	0.00	3.98	(3.98)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	191.35	0.00	191.35	(191.35)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	136.74	0.00	136.74	(136.74)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,090.00	0.00	1,090.00	(1,090.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	10,540.00	(294.20)	(6,065.99)	0.00	(6,065.99)	16,605.99	1,224.82	1,224.82	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1DZCSR		0.00	10,540.00	2,651.96	10,539.99	0.00	10,539.99	0.01	1,224.82	1,224.82	0.00	0.00
Fund: 1DZCXA - PI CSRC												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(5,241.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	(1,671.00)	0.00	(1,671.00)	0.00	(1,671.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,671.00)	(5,241.62)	(1,671.00)	0.00	(1,671.00)	0.00	0.00	0.00	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>	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final

65YF10 Full Fringe Benefit Distr Expe

0.00	(669.00)	(2,096.64)	(669.00)	0.00	(669.00)	0.00	0.00	0.00	0.00	0.00
0.00	(669.00)	(2,096.64)	(669.00)	0.00	(669.00)	0.00	0.00	0.00	0.00	0.00

7101	Out of State Travel
710300	Conference Registration Fees
710400	Student or Non-Emp Travel
7111	Supplies
711100	Supplies-General
711200	Research Supplies
713000	Printing & Copying-General
714000	Postage-General
714010	Postage-Off Campus Mail Services
714030	Postage-Express Mail
716000	Maintenance & Repairs-General
718016	Telecom-Usage (Tolls)
719000	Business Meals-Meetings-Non Travel
719100	Membership Dues & Fees
71CZ	Other Expenses-Deductions

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,995.00	1,995.00	0.00	1,995.00	(1,995.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,066.00	2,114.86	0.00	69.00	0.00	69.00	2,045.86	65.15	65.15	4,078.93	4,078.93
0.00	107.34	0.00	0.00	0.00	0.00	107.34	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00
0.00	0.00	1.71	1.71	0.00	1.71	(1.71)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.36	69.36
0.00	0.00	0.00	7.34	0.00	7.34	(7.34)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
0.00	0.00	49.15	49.15	0.00	49.15	(49.15)	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	392.15	392.15
0.00	0.00	0.00	100.00	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	0.00
9,066.00	2,222.20	2,045.86	2,222.20	0.00	2,222.20	(0.00)	65.15	65.15	4,646.44	4,646.44

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	8,133.56	8,133.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,133.56	8,133.56

8O1009	NonMand Tran Out-Int Desig Fnds
8O1039	For Capital Projects (not R&R)
8O1063	NonMand Tran Out-PI Share F&A

0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.60	3,700.60	2,067.00	2,067.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.15)	(65.15)	0.00	0.00
0.00	22,183.80	15,665.80	22,183.80	0.00	22,183.80	0.00	0.00	0.00	0.00	0.00
0.00	22,183.80	15,665.80	22,183.80	0.00	22,183.80	0.00	3,635.45	3,635.45	2,067.00	2,067.00

8110 Non-Mandatory Transfers Out

[illegible]

9,066.00	22,066.00	10,373.40	22,066.00	0.00	22,066.00	(0.00)	3,700.60	3,700.60	14,847.00	14,847.00

7101	Out of State Travel
7102	Foreign Travel

[illegible][illegible]

Account Pool: 61 - Salaries and Wages

[illegible]

Org: UZCX00 - Complex Systems Research Center

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General												
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	120,000.00	123,136.89	20,424.32	135,654.99	0.00	135,654.99	(12,518.10)	111,537.71	111,537.71	119,295.12	119,295.12
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
617F10	Operating Staff	78,686.00	83,990.28	9,579.44	86,027.39	0.00	86,027.39	(2,037.11)	70,837.24	70,837.24	61,250.47	61,250.47
617PLG	Operating Staff-Longevity	0.00	0.00	78.40	746.07	0.00	746.07	(746.07)	585.14	585.14	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	740.00	0.00	740.00	(740.00)	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	125.82	125.82	162.13	162.13
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,244.00	0.00	2,244.00	(2,244.00)	1,426.26	1,426.26	4,582.93	4,582.93
61SNSH	Student Labor	8,000.00	10,322.17	187.81	5,354.74	0.00	5,354.74	4,967.43	13,179.00	13,179.00	5,979.00	5,979.00
61SNWS	College Work Study	0.00	0.00	321.60	2,063.39	0.00	2,063.39	(2,063.39)	249.50	249.50	983.60	983.60
61SNZ0	Student Labor Unallocated(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	2,070.00	2,070.00	0.00	0.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		361,881.00	311,127.60	29,947.24	319,168.93	0.00	319,168.93	(8,041.33)	324,721.67	324,721.67	272,725.52	272,725.52
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	134,909.19	119,035.15	12,000.89	122,651.20	0.00	122,651.20	(3,616.05)	108,637.57	108,637.57	91,184.92	91,184.92
65YP10	Nonstatus Benefit Distr (Fica)	653.00	653.00	6.58	313.34	0.00	313.34	339.66	1,485.05	1,485.05	439.73	439.73
Subtotal Account Pool: 65		135,562.19	119,688.15	12,007.47	122,964.54	0.00	122,964.54	(3,276.39)	110,122.62	110,122.62	91,624.65	91,624.65

Org: UZCX00 - Complex Systems Research Center

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS 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	140.02	140.02	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,592.11	0.00	1,592.11	(1,592.11)	1,652.80	1,652.80	1,617.17	1,617.17
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	702.75	702.75	790.00	790.00
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
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	55.80	55.80	0.00	55.80	(55.80)	0.00	0.00	230.62	230.62
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	70,089.42	147,439.19	1,674.32	20,506.67	0.00	20,506.67	126,932.52	19,793.72	19,793.72	25,901.91	25,901.91
711166	Supplies-Copier	0.00	0.00	0.00	168.95	0.00	168.95	(168.95)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	124.63	0.00	124.63	(124.63)	1,325.50	1,325.50	383.61	383.61
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	95.45	48.30	0.00	48.30	(48.30)	257.25	257.25	453.63	453.63
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	19.61	359.70	0.00	359.70	(359.70)	0.00	0.00	616.17	616.17
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.29	995.29	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	14.30	14.30
714030	Postage-Express Mail	0.00	0.00	48.24	500.64	0.00	500.64	(500.64)	652.46	652.46	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,541.05	0.00	1,541.05	(1,541.05)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,607.22	0.00	4,607.22	(4,607.22)	3,526.43	3,526.43	1,203.00	1,203.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	3,691.37	0.00	3,691.37	(3,691.37)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	12,221.54	17,332.27	0.00	17,332.27	(17,332.27)	10,380.34	10,380.34	7,633.56	7,633.56
7161	Rentals-Leases	0.00	0.00	0.00	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	794.50	0.00	794.50	(794.50)	8,630.80	8,630.80	6,494.68	6,494.68
716110	Rentals-Copier	0.00	0.00	263.85	7,179.76	0.00	7,179.76	(7,179.76)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,030.00	20,030.00
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
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	383.54	715.50	0.00	715.50	(715.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,130.72	24,704.98	0.00	24,704.98	(24,704.98)	24,191.73	24,191.73	25,987.24	25,987.24
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	1,053.28	0.00	1,053.28	(1,053.28)	689.85	689.85	220.00	220.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.25	132.34	0.00	132.34	(132.34)	176.50	176.50	176.31	176.31
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	17.00	1,035.90	0.00	1,035.90	(1,035.90)	998.81	998.81	1,278.21	1,278.21
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	150.00	0.00	150.00	(150.00)	140.00	140.00	130.00	130.00
71C100	Advertising (Non-Employment)	0.00	0.00	(378.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		71,589.42	148,939.19	16,593.32	87,169.97	0.00	87,169.97	61,769.22	74,254.25	74,254.25	95,160.41	95,160.41

Org: UZCX00 - Complex Systems Research Center

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	45.50	0.00	45.50	0.00	45.50	0.00	454.50	454.50	0.00	0.00
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	45.50	0.00	45.50	0.00	45.50	0.00	(45.50)	(45.50)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	29,875.80	5,550.00	29,875.80	0.00	29,875.80	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	29,875.80	5,550.00	29,875.80	0.00	29,875.80	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	866.78	0.00	866.78	0.00	866.78	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	866.78	0.00	866.78	0.00	866.78	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: 1UZ000		569,032.61	620,543.02	64,098.03	560,091.52	0.00	560,091.52	60,451.50	509,053.04	509,053.04	459,510.58	459,510.58
Total Org: UZCX00		578,098.61	674,349.30	80,524.85	613,389.30	0.00	613,389.30	60,960.00	533,854.52	533,854.52	506,237.77	506,237.77

Org: UZCXAB - PI Ann Bucklin

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZABB - PI Ann Bucklin Complex Systems												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	68.49	0.00	68.49	(68.49)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,371.00	0.00	1,371.00	(1,371.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	47,526.00	21,438.17	0.00	3,141.64	0.00	3,141.64	18,296.53	907.32	907.32	29.99	29.99
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	572.00	0.00	572.00	(572.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	133.50	669.15	0.00	669.15	(669.15)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,289.70	0.00	2,289.70	(2,289.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,164.00	0.00	1,164.00	(1,164.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	120.67	0.00	120.67	(120.67)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.19	23.19	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,873.92	0.00	1,873.92	(1,873.92)	0.00	0.00	262.33	262.33
71CZ70	Moving Expenses	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		47,526.00	21,438.17	133.50	11,815.57	0.00	11,815.57	9,622.60	930.51	930.51	292.32	292.32
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	26,115.00	0.00	26,115.00	0.00	26,115.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	26,115.00	0.00	26,115.00	0.00	26,115.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZABB		47,526.00	47,553.17	133.50	37,930.57	0.00	37,930.57	9,622.60	930.51	930.51	292.32	292.32
Total Org: UZCXAB		47,526.00	47,553.17	133.50	37,930.57	0.00	37,930.57	9,622.60	930.51	930.51	292.32	292.32

Org: UZCXAS - PI Annette Schloss

Org Mgr: Schloss, Annette L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111646 - Webcoast												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	49,843.00	49,843.00	0.00	0.00	0.00	0.00	49,843.00	0.00	0.00	0.00	0.00
615F10	PAT	(36,036.78)	(36,036.78)	4,203.22	139,071.12	0.00	139,071.12	(175,107.90)	36,036.78	36,036.78	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	146,863.00	146,863.00	0.00	0.00	0.00	0.00	146,863.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,270.00	7,300.00	0.00	7,300.00	(7,300.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		165,169.22	165,169.22	6,473.22	146,539.12	0.00	146,539.12	18,630.10	36,036.78	36,036.78	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,451.45	62,451.45	1,696.31	56,317.91	0.00	56,317.91	6,133.54	14,234.55	14,234.55	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	14.11	0.00	14.11	(14.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		62,451.45	62,451.45	1,696.31	56,332.02	0.00	56,332.02	6,119.43	14,234.55	14,234.55	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,245.19)	(1,245.19)	388.03	4,425.51	0.00	4,425.51	(5,670.70)	1,245.19	1,245.19	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
7112	Research Supplies	11,164.00	11,164.00	0.00	0.00	0.00	0.00	11,164.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	134.11	1,113.26	0.00	1,113.26	(1,113.26)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.70	110.28	0.00	110.28	(110.28)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(31.64)	(31.64)	0.00	0.00	0.00	0.00	(31.64)	31.64	31.64	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	9.10	0.00	9.10	(9.10)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	328.85	0.00	328.85	(328.85)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(2,888.50)	(2,888.50)	0.00	2,710.22	0.00	2,710.22	(5,598.72)	2,888.50	2,888.50	0.00	0.00
716063	Maint & Repairs-Computer Hardware	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	10.00	149.12	0.00	149.12	(149.12)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.11	75.14	0.00	75.14	(75.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,998.67	12,998.67	547.95	10,521.48	0.00	10,521.48	2,477.19	4,165.33	4,165.33	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	110,447.51	110,447.51	4,010.04	98,160.61	0.00	98,160.61	12,286.90	24,496.49	24,496.49	0.00	0.00
Subtotal Account Pool: 76		110,447.51	110,447.51	4,010.04	98,160.61	0.00	98,160.61	12,286.90	24,496.49	24,496.49	0.00	0.00
Total Fund: 111646		371,066.85	371,066.85	12,727.52	311,553.23	0.00	311,553.23	59,513.62	78,933.15	78,933.15	0.00	0.00
Fund: 14N259 - Earth Toolbox												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	18,901.49	0.00	18,901.49	(18,901.49)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,763.00	20,698.00	0.00	0.00	0.00	0.00	20,698.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,763.00	20,698.00	0.00	18,901.49	0.00	18,901.49	1,796.51	0.00	0.00	0.00	0.00

Org: UZCXAS - PI Annette Schloss

Org Mgr: Schloss, Annette L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N259 - Earth Toolbox										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	8,317.00	8,382.00	0.00	7,655.16	0.00	7,655.16	726.84	0.00	0.00
Subtotal Account Pool: 65		8,317.00	8,382.00	0.00	7,655.16	0.00	7,655.16	726.84	0.00	0.00
Account Pool: 71 - Support										
710	Travel	1,783.00	1,783.00	0.00	0.00	0.00	0.00	1,783.00	0.00	0.00
710100	Out-of-State Travel	(51.10)	(51.10)	0.00	473.09	0.00	473.09	(524.19)	51.10	51.10
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
7112	Research Supplies	2,194.00	2,194.00	0.00	0.00	0.00	0.00	2,194.00	0.00	0.00
714000	Postage-General	0.00	0.00	(1.71)	6.51	0.00	6.51	(6.51)	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
714030	Postage-Express Mail	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	2,263.00	0.00	2,263.00	(2,263.00)	0.00	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	(44.52)	18.50	0.00	18.50	(18.50)	0.00	0.00
Subtotal Account Pool: 71		3,925.90	3,925.90	(46.23)	3,926.10	0.00	3,926.10	(0.20)	51.10	51.10
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	10,232.16	10,232.16	(14.33)	9,449.68	0.00	9,449.68	782.48	15.84	15.84
Subtotal Account Pool: 76		10,232.16	10,232.16	(14.33)	9,449.68	0.00	9,449.68	782.48	15.84	15.84
Total Fund: 14N259		43,238.06	43,238.06	(60.56)	39,932.43	0.00	39,932.43	3,305.63	66.94	66.94
Fund: 1DZASA - PI Annette Schloss										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	1,796.42	1,796.42	0.00	1,796.42	(1,796.42)	0.00	0.00
711200	Research Supplies	0.00	15,665.80	0.00	0.00	0.00	0.00	15,665.80	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	74.95	74.95	0.00	74.95	(74.95)	0.00	0.00
Subtotal Account Pool: 71		0.00	15,665.80	1,871.37	1,871.37	0.00	1,871.37	13,794.43	0.00	0.00
Total Fund: 1DZASA		0.00	15,665.80	1,871.37	1,871.37	0.00	1,871.37	13,794.43	0.00	0.00
Total Org: UZCXAS		414,304.91	429,970.71	14,538.33	353,357.03	0.00	353,357.03	76,613.68	79,000.09	79,000.09

[illegible]

Account Pool: 61 - Salaries and Wages

[illegible]

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111173 - Measuring Wind-Profiles												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.95	1,641.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance 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
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.95	1,641.95
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,598.13	10,598.13
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,598.13	10,598.13
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	194,951.28	194,951.28
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,951.28	194,951.28
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,003.84	11,003.84	722.46	722.46
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,003.84	11,003.84	722.46	722.46
Total Fund: 111173		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,003.84	11,003.84	207,913.82	207,913.82
Fund: 111174 - Measuring Wind-Profiles												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111174 - Measuring Wind-Profiles												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(89,902.00)	(89,902.00)	0.00	0.00	0.00	0.00	(89,902.00)	0.00	0.00	57,628.00	57,628.00
611NZ0	Faculty Unallocated Budget(BudOnly)	85,294.00	85,294.00	0.00	0.00	0.00	0.00	85,294.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,742.00)	(11,742.00)	0.00	0.00	0.00	0.00	(11,742.00)	0.00	0.00	11,742.00	11,742.00
613N40	Graduate Research Associate	(13,150.00)	(13,150.00)	0.00	0.00	0.00	0.00	(13,150.00)	0.00	0.00	13,150.00	13,150.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(15,155.00)	(15,155.00)	0.00	0.00	0.00	0.00	(15,155.00)	0.00	0.00	8,659.60	8,659.60
615F10	PAT	(103,603.50)	(103,603.50)	0.00	0.00	0.00	0.00	(103,603.50)	0.00	0.00	70,651.34	70,651.34
615NZ0	PAT Unallocated Budget (Bud Only)	138,044.00	138,044.00	0.00	0.00	0.00	0.00	138,044.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(785.50)	(785.50)	0.00	0.00	0.00	0.00	(785.50)	0.00	0.00	665.50	665.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,496.44	162,496.44
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	763.52	763.52	0.00	0.00	0.00	0.00	763.52	0.00	0.00	47,463.36	47,463.36
65YP10	Nonstatus Benefit Distr (Fica)	(762.64)	(762.64)	0.00	0.00	0.00	0.00	(762.64)	0.00	0.00	1,769.64	1,769.64
Subtotal Account Pool: 65		0.88	0.88	0.00	0.00	0.00	0.00	0.88	0.00	0.00	49,233.00	49,233.00
Account Pool: 71 - Support												
7100	In-State Travel	(2,531.43)	(2,531.43)	0.00	0.00	0.00	0.00	(2,531.43)	0.00	0.00	0.00	0.00
710000	In-State Travel	(5,346.06)	(5,346.06)	0.00	0.00	0.00	0.00	(5,346.06)	0.00	0.00	5,346.06	5,346.06
7101	Out of State Travel	(25,478.43)	(25,478.43)	0.00	0.00	0.00	0.00	(25,478.43)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(33,028.08)	(33,028.08)	0.00	0.00	0.00	0.00	(33,028.08)	0.00	0.00	33,028.08	33,028.08
7103	Conference-Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(52.92)	(52.92)	0.00	0.00	0.00	0.00	(52.92)	0.00	0.00	52.92	52.92
710Z	Travel-Other	65,200.00	65,200.00	0.00	0.00	0.00	0.00	65,200.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,588.00)	(6,588.00)	0.00	0.00	0.00	0.00	(6,588.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(21,663.73)	(22,254.87)	0.00	0.00	0.00	0.00	(22,254.87)	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,534.04)	(10,534.04)	0.00	0.00	0.00	0.00	(10,534.04)	0.00	0.00	10,534.04	10,534.04
7130	Printing and Copying	(40.18)	(40.18)	0.00	0.00	0.00	0.00	(40.18)	0.00	0.00	0.00	0.00
7140	Postage	(564.39)	(564.39)	0.00	0.00	0.00	0.00	(564.39)	0.00	0.00	0.00	0.00
714000	Postage-General	(62.68)	(62.68)	0.00	0.00	0.00	0.00	(62.68)	0.00	0.00	62.68	62.68
714005	Postage-Campus Mail Services	(1.36)	(1.36)	0.00	0.00	0.00	0.00	(1.36)	0.00	0.00	1.36	1.36
714010	Postage-Off Campus Mail Services	(1,429.09)	(1,429.09)	0.00	0.00	0.00	0.00	(1,429.09)	0.00	0.00	1,429.09	1,429.09
714030	Postage-Express Mail	(67.38)	(67.38)	0.00	0.00	0.00	0.00	(67.38)	67.38	67.38	0.00	0.00
7160	Maintenance and Repairs	(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
716000	Maintenance & Repairs-General	(15,175.00)	(15,175.00)	0.00	0.00	0.00	0.00	(15,175.00)	0.00	0.00	15,175.00	15,175.00
7161	Rentals-Leases	(4,757.32)	(4,757.32)	0.00	0.00	0.00	0.00	(4,757.32)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,849.87	1,849.87	0.00	0.00	0.00	0.00	1,849.87	0.00	0.00	(1,849.87)	(1,849.87)
7172	Other Professional Services	(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
717200	Other Professional Services-General	(5,412.00)	(5,412.00)	0.00	0.00	0.00	0.00	(5,412.00)	0.00	0.00	5,412.00	5,412.00
7180	Telecommunications	(339.54)	(339.54)	0.00	0.00	0.00	0.00	(339.54)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,543.51)	(1,543.51)	0.00	0.00	0.00	0.00	(1,543.51)	523.08	523.08	1,020.43	1,020.43
718016	Telecom-Usage (Tolls)	(387.85)	(387.85)	0.00	0.00	0.00	0.00	(387.85)	0.00	0.00	387.85	387.85
7190	Business Meals-Meetgs (non travel)	(457.72)	(457.72)	0.00	0.00	0.00	0.00	(457.72)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(972.16)	(972.16)	0.00	0.00	0.00	0.00	(972.16)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	82,308.00	82,308.00	0.00	0.00	0.00	0.00	82,308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	(591.14)	0.00	0.00	0.00	0.00	(591.14)	590.46	590.46	70,599.64	70,599.64

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111174 - Measuring Wind-Profiles										
Account Pool: 72 - Student 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	504,630.70	504,630.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(504,630.69)	(504,630.69)	0.00	0.00	0.00	31,300.95	31,300.95	461,092.07	473,329.74
Subtotal Account Pool: 73		0.01	0.01	0.00	0.00	0.01	31,300.95	31,300.95	461,092.07	473,329.74
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	168,099.95	168,099.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(165,203.33)	(165,203.33)	0.00	0.00	0.00	0.00	0.00	230,088.33	230,088.33
740005	Cap Equipment-Fabricated Equipment	(2,896.62)	(2,896.62)	0.00	0.00	0.00	2,896.62	2,896.62	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	2,896.62	2,896.62	230,088.33	230,088.33
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	158,267.85	158,267.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(157,677.60)	(157,677.60)	0.00	0.00	0.00	10,402.55	10,402.55	127,138.05	127,138.05
Subtotal Account Pool: 76		590.25	590.25	0.00	0.00	590.25	10,402.55	10,402.55	127,138.05	127,138.05
Total Fund: 111174		591.14	0.00	0.00	0.00	0.00	45,190.58	45,190.58	1,100,647.53	1,112,885.20
Fund: 111540 - A Ground-Based Demonstration of Ins										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
611F60	Faculty NTT Research	(120,810.88)	(120,810.88)	0.00	0.00	0.00	52,224.26	52,224.26	68,586.62	68,586.62
611NZ0	Faculty Unallocated Budget(BudOnly)	127,947.00	127,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,836.00)	(17,836.00)	0.00	0.00	0.00	9,604.00	9,604.00	8,232.00	8,232.00
613N30	Graduate Research Assistant	(18,885.75)	(18,885.75)	0.00	0.00	0.00	18,885.75	18,885.75	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,805.00	19,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,844.00)	(5,844.00)	0.00	0.00	0.00	3,596.00	3,596.00	2,248.00	2,248.00
615F10	PAT	(177,493.11)	(177,493.11)	0.00	0.00	0.00	121,454.29	121,454.29	56,038.82	56,038.82
615NZ0	PAT Unallocated Budget (Bud Only)	205,724.00	205,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(1,500.00)	(1,500.00)	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,099.25)	(3,099.25)	0.00	0.00	0.00	3,099.25	3,099.25	0.00	0.00
Subtotal Account Pool: 61		7.01	0.01	0.00	0.00	0.01	210,363.55	210,363.55	143,105.44	143,105.44
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,342.56	2,340.24	0.00	0.00	0.00	68,603.03	68,603.03	49,071.41	49,071.41
65YP10	Nonstatus Benefit Distr (Fica)	(2,339.85)	(2,339.85)	0.00	0.00	0.00	1,459.53	1,459.53	880.32	880.32
Subtotal Account Pool: 65		2.71	0.39	0.00	0.00	0.39	70,062.56	70,062.56	49,951.73	49,951.73

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111540 - A Ground-Based Demonstration of Ins												
Account Pool: 71 - Support												
710	Travel	21,491.00	20,922.00	0.00	0.00	0.00	0.00	20,922.00	0.00	0.00	0.00	0.00
710000	In-State Travel	42,074.13	42,074.13	0.00	0.00	0.00	0.00	42,074.13	6,087.77	6,087.77	2,388.10	2,388.10
710100	Out-of-State Travel	(60,369.22)	(60,369.22)	0.00	0.00	0.00	0.00	(60,369.22)	40,972.87	40,972.87	19,396.35	19,396.35
710300	Conference Registration Fees	(1,753.80)	(1,753.80)	0.00	0.00	0.00	0.00	(1,753.80)	1,430.00	1,430.00	323.80	323.80
711100	Supplies-General	(23.89)	(23.89)	0.00	0.00	0.00	0.00	(23.89)	23.89	23.89	0.00	0.00
7112	Research Supplies	10,000.00	10,591.14	0.00	0.00	0.00	0.00	10,591.14	0.00	0.00	0.00	0.00
711200	Research Supplies	58,326.25	58,326.25	0.00	0.00	0.00	0.00	58,326.25	67,573.23	67,573.23	11,273.52	11,273.52
713000	Printing & Copying-General	(388.94)	(388.94)	0.00	0.00	0.00	0.00	(388.94)	388.94	388.94	0.00	0.00
714000	Postage-General	(787.46)	(787.46)	0.00	0.00	0.00	0.00	(787.46)	40.73	40.73	746.73	746.73
714005	Postage-Campus Mail Services	(260.83)	(260.83)	0.00	0.00	0.00	0.00	(260.83)	260.83	260.83	0.00	0.00
714030	Postage-Express Mail	(3,873.66)	(3,873.66)	0.00	21.74	0.00	21.74	(3,895.40)	3,873.66	3,873.66	0.00	0.00
716000	Maintenance & Repairs-General	(56,903.00)	(56,903.00)	0.00	0.00	0.00	0.00	(56,903.00)	53,023.00	53,023.00	3,880.00	3,880.00
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	(1,977.93)	(1,977.93)	0.00	47.86	0.00	47.86	(2,025.79)	1,457.71	1,457.71	520.22	520.22
718016	Telecom-Usage (Tolls)	(544.98)	(544.98)	0.00	0.00	0.00	0.00	(544.98)	537.98	537.98	7.00	7.00
719000	Business Meals-Meetings-Non Travel	(4,959.81)	(4,959.81)	0.00	0.00	0.00	0.00	(4,959.81)	3,661.95	3,661.95	1,297.86	1,297.86
Subtotal Account Pool: 71		47.86	70.00	0.00	69.60	0.00	69.60	0.40	179,332.56	179,332.56	39,833.58	39,833.58
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	5,107.00	5,062.00	0.00	0.00	0.00	0.00	5,062.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,606.65)	(4,606.65)	0.00	454.50	0.00	454.50	(5,061.15)	4,606.65	4,606.65	0.00	0.00
Subtotal Account Pool: 72		500.35	455.35	0.00	454.50	0.00	454.50	0.85	4,606.65	4,606.65	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(204,194.03)	(143,755.20)	0.00	33,244.26	0.00	33,244.26	(176,999.46)	532,382.11	558,956.68	1,349,966.52	1,349,966.52
730002	Subcontracts 02	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
730003	Subcontracts 03	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(27,194.03)	33,244.80	0.00	33,244.26	0.00	33,244.26	0.54	532,382.11	558,956.68	1,349,966.52	1,349,966.52
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,315.41	15,314.41	0.00	0.00	0.00	0.00	15,314.41	8,576.38	8,576.38	5,492.21	5,492.21
740005	Cap Equipment-Fabricated Equipment	(15,314.22)	(15,314.22)	0.00	0.00	0.00	0.00	(15,314.22)	15,314.22	15,314.22	0.00	0.00
Subtotal Account Pool: 74		1.19	0.19	0.00	0.00	0.00	0.00	0.19	23,890.60	23,890.60	5,492.21	5,492.21
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27.70	32.02	0.00	32.02	0.00	32.02	0.00	206,891.48	206,891.48	104,800.82	104,800.82
Subtotal Account Pool: 76		27.70	32.02	0.00	32.02	0.00	32.02	0.00	206,891.48	206,891.48	104,800.82	104,800.82
Total Fund: 111540		(26,607.21)	33,802.76	0.00	33,800.38	0.00	33,800.38	2.38	1,227,529.51	1,254,104.08	1,693,150.30	1,693,150.30
Fund: 111584 - Carbon Joint Project												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,567.00	15,567.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,625.76	8,625.76	17,698.11	17,698.11
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,192.76	24,192.76	17,698.11	17,698.11

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111584 - Carbon Joint Project										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	9,556.15	9,556.15	6,548.30	6,548.30
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	9,556.15	9,556.15	6,548.30	6,548.30
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
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,847.51	3,847.51
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	6.76	6.76	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	92.39	92.39	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	193.20	193.20	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	367.35	367.35	3,847.51	3,847.51
Total Fund: 111584		0.00	0.00	0.00	0.00	0.00	34,116.26	34,116.26	28,093.92	28,093.92
Fund: 111679 - Groundwinds 2003										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
611F60	Faculty NTT Research	(41,117.50)	(41,117.50)	0.00	95,723.18	0.00	41,117.50	41,117.50	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,377.00)	(9,377.00)	0.00	0.00	0.00	9,377.00	9,377.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	(3,358.95)	22,241.01	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,928.30	1,928.30	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(133,877.18)	(133,877.18)	(1,207.18)	144,196.95	0.00	133,877.18	133,877.18	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	181.67	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	4,753.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,933.75)	(3,933.75)	0.00	6,825.00	0.00	3,933.75	3,933.75	0.00	0.00
61U000	Salary Offset Account	487,970.00	466,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		299,664.57	277,920.57	(2,637.83)	275,854.11	0.00	196,305.43	196,305.43	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	100,634.10	98,718.10	(488.91)	97,167.66	0.00	72,282.90	72,282.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(768.91)	(768.91)	161.98	576.50	0.00	768.91	768.91	0.00	0.00
Subtotal Account Pool: 65		99,865.19	97,949.19	(326.93)	97,744.16	0.00	73,051.81	73,051.81	0.00	0.00

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111679 - Groundwinds 2003												
Account Pool: 71 - Support												
710	Travel	32,945.00	32,472.00	0.00	0.00	0.00	0.00	32,472.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(457.02)	(457.02)	0.00	2,043.19	0.00	2,043.19	(2,500.21)	457.02	457.02	0.00	0.00
710100	Out-of-State Travel	(4,404.34)	(4,404.34)	0.00	25,068.93	0.00	25,068.93	(29,473.27)	4,404.34	4,404.34	0.00	0.00
711000	Purchasing Cards	(58.65)	(58.65)	0.00	0.00	0.00	0.00	(58.65)	58.65	58.65	0.00	0.00
7112	Research Supplies	80,206.00	84,013.00	0.00	0.00	0.00	0.00	84,013.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,344.64)	(3,344.64)	23.20	28,207.60	0.00	28,207.60	(31,552.24)	3,344.64	3,344.64	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	69.65	0.00	69.65	(69.65)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.74	5.17	0.00	5.17	(5.17)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	19.72	0.00	19.72	(19.72)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(838.97)	(838.97)	0.00	443.71	0.00	443.71	(1,282.68)	838.97	838.97	0.00	0.00
716000	Maintenance & Repairs-General	(11,084.00)	0.00	0.00	32,084.00	0.00	32,084.00	(32,084.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(845.25)	(845.25)	0.00	0.00	0.00	0.00	(845.25)	845.25	845.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,616.20	0.00	8,616.20	(8,616.20)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,644.62)	(1,644.62)	0.00	4,950.09	0.00	4,950.09	(6,594.71)	1,644.62	1,644.62	0.00	0.00
718016	Telecom-Usage (Tolls)	(57.78)	(57.78)	52.06	582.85	0.00	582.85	(640.63)	57.78	57.78	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		90,415.73	104,833.73	76.00	104,786.11	0.00	104,786.11	47.62	11,651.27	11,651.27	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	10,060.00	7,593.00	0.00	0.00	0.00	0.00	7,593.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	7,592.80	0.00	7,592.80	(7,592.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		10,060.00	7,593.00	0.00	7,592.80	0.00	7,592.80	0.20	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	920,512.57	951,676.57	6,030.34	803,594.83	116,301.28	919,896.11	31,780.46	1,024,898.00	1,055,374.43	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	5,184.35	26,595.65	31,780.00	(31,780.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		920,512.57	951,676.57	6,030.34	808,779.18	142,896.93	951,676.11	0.46	1,024,898.00	1,055,374.43	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	56,995.00	45,061.00	0.00	13,147.88	0.00	13,147.88	31,913.12	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(28,516.82)	(28,516.82)	0.00	3,396.12	0.00	3,396.12	(31,912.94)	28,516.82	28,516.82	0.00	0.00
Subtotal Account Pool: 74		28,478.18	16,544.18	0.00	16,544.00	0.00	16,544.00	0.18	28,516.82	28,516.82	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	230,156.17	232,629.17	(1,328.81)	222,441.66	0.00	222,441.66	10,187.51	119,010.54	126,453.83	0.00	0.00
Subtotal Account Pool: 76		230,156.17	232,629.17	(1,328.81)	222,441.66	0.00	222,441.66	10,187.51	119,010.54	126,453.83	0.00	0.00
Total Fund: 111679		1,679,152.41	1,689,146.41	1,812.77	1,533,742.02	142,896.93	1,676,638.95	12,507.46	1,453,433.87	1,491,353.59	0.00	0.00
Fund: 111781 - Balloon Winds												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	115,488.00	152,304.00	0.00	0.00	0.00	0.00	152,304.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,561.01	10,561.01	0.00	10,561.01	(10,561.01)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	3,358.95	3,358.95	0.00	3,358.95	(3,358.95)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,540.00	43,540.00	0.00	0.00	0.00	0.00	43,540.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	4,360.92	4,360.92	0.00	4,360.92	(4,360.92)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	50,712.65	155,703.75	0.00	155,703.75	(155,703.75)	0.00	0.00	0.00	0.00

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111781 - Balloon Winds												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	223,899.00	358,394.00	0.00	0.00	0.00	0.00	358,394.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,375.00	1,710.00	0.00	1,710.00	(1,710.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		404,927.00	576,238.00	70,368.53	175,694.63	0.00	175,694.63	400,543.37	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	135,510.00	204,891.00	20,474.26	62,995.64	0.00	62,995.64	141,895.36	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,253.44	1,253.44	0.00	1,253.44	(1,253.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		135,510.00	204,891.00	21,727.70	64,249.08	0.00	64,249.08	140,641.92	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	21,149.00	34,649.00	0.00	0.00	0.00	0.00	34,649.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	545.75	607.25	0.00	607.25	(607.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	672.90	12,498.84	0.00	12,498.84	(12,498.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	46,500.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,539.45	16,266.48	0.00	16,266.48	(16,266.48)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2.95	2.95	0.00	2.95	(2.95)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	1,145.45	1,680.65	0.00	1,680.65	(1,680.65)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,787.39	4,117.89	0.00	4,117.89	(4,117.89)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,880.83	0.00	1,880.83	(1,880.83)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	15.50	0.00	15.50	(15.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	283.69	2,617.26	0.00	2,617.26	(2,617.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	78.89	849.89	0.00	849.89	(849.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,149.00	81,149.00	7,056.47	40,977.54	0.00	40,977.54	40,171.46	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	9,590.00	9,590.00	0.00	0.00	0.00	0.00	9,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		9,590.00	9,590.00	0.00	0.00	0.00	0.00	9,590.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	1,214,000.00	2,235,300.00	0.00	0.00	0.00	0.00	2,235,300.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	250,000.00	1,500,000.00	600,000.00	2,100,000.00	(2,100,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		1,214,000.00	2,235,300.00	250,000.00	1,500,000.00	600,000.00	2,100,000.00	135,300.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	93,380.00	183,380.00	3,755.35	12,752.30	0.00	12,752.30	170,627.70	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	(1,283.89)	20,664.12	0.00	20,664.12	(20,664.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		93,380.00	183,380.00	2,471.46	33,416.42	0.00	33,416.42	149,963.58	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	248,531.00	396,647.00	45,610.25	140,723.71	0.00	140,723.71	255,923.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		248,531.00	396,647.00	45,610.25	140,723.71	0.00	140,723.71	255,923.29	0.00	0.00	0.00	0.00
Total Fund: 111781		2,127,087.00	3,687,195.00	397,234.41	1,955,061.38	600,000.00	2,555,061.38	1,132,133.62	0.00	0.00	0.00	0.00

Fund: 143001 - Igbp and Lba

Account Pool: 61 - Salaries and Wages

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143001 - Igbp and Lba												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(38,650.45)	(38,650.45)	0.00	0.00	0.00	0.00	(38,650.45)	38,650.45	38,650.45	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,212.00	38,651.00	0.00	0.00	0.00	0.00	38,651.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,561.55	0.55	0.00	0.00	0.00	0.00	0.55	38,650.45	38,650.45	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,147.08	0.08	0.00	0.00	0.00	0.00	0.08	15,266.92	15,266.92	0.00	0.00
Subtotal Account Pool: 65		6,147.08	0.08	0.00	0.00	0.00	0.00	0.08	15,266.92	15,266.92	0.00	0.00
Account Pool: 71 - Support												
710200	Foreign Travel	862.81	862.81	0.00	0.00	0.00	0.00	862.81	12,423.19	12,423.19	0.00	0.00
710300	Conference Registration Fees	(319.69)	(319.69)	0.00	0.00	0.00	0.00	(319.69)	319.69	319.69	0.00	0.00
710400	Student or Non-Emp Travel	(516.23)	(516.23)	0.00	0.00	0.00	0.00	(516.23)	516.23	516.23	0.00	0.00
711200	Research Supplies	(20.54)	(20.54)	0.00	0.00	0.00	0.00	(20.54)	20.54	20.54	0.00	0.00
714030	Postage-Express Mail	(6.35)	(6.35)	0.00	0.00	0.00	0.00	(6.35)	6.35	6.35	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	13,286.00	13,286.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.55	0.55	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.47	43,721.06	0.00	43,721.01	0.00	43,721.01	0.05	32,663.48	32,663.48	635.50	635.46
Subtotal Account Pool: 73		1.02	43,721.61	0.00	43,721.01	0.00	43,721.01	0.60	32,663.48	32,663.48	635.50	635.46
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,118.00	17,473.00	0.00	0.00	0.00	0.00	17,473.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(17,472.87)	(17,472.87)	0.00	0.00	0.00	0.00	(17,472.87)	17,472.87	17,472.87	0.00	0.00
Subtotal Account Pool: 76		5,645.13	0.13	0.00	0.00	0.00	0.00	0.13	17,472.87	17,472.87	0.00	0.00
Total Fund: 143001		27,354.78	43,722.37	0.00	43,721.01	0.00	43,721.01	1.36	117,339.72	117,339.72	635.50	635.46
Fund: 143004 - Changes in Biogeochemical Syst												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,857.00)	(9,857.00)	0.00	3,410.96	0.00	3,410.96	(13,267.96)	6,793.00	6,793.00	3,064.00	3,064.00
611F60	Faculty NTT Research	(126,690.41)	(126,690.41)	0.00	150,378.30	0.00	150,378.30	(277,068.71)	81,836.70	81,836.70	44,853.71	44,853.71
611NZ0	Faculty Unallocated Budget(BudOnly)	457,493.00	457,493.00	0.00	0.00	0.00	0.00	457,493.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	17,557.23	102,733.13	0.00	102,733.13	(102,733.13)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(174,834.00)	(174,834.00)	0.00	0.00	0.00	0.00	(174,834.00)	95,767.00	95,767.00	67,966.65	67,966.65
613N30	Graduate Research Assistant	(23,450.00)	(23,450.00)	0.00	0.00	0.00	0.00	(23,450.00)	12,000.00	12,000.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	60,890.00	50,890.00	0.00	0.00	0.00	0.00	50,890.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(22,150.00)	(22,150.00)	880.32	5,680.33	0.00	5,680.33	(27,830.33)	10,430.40	10,430.40	8,633.60	8,633.60
615F10	PAT	(39,762.84)	(39,762.84)	4,905.64	84,723.09	0.00	84,723.09	(124,485.93)	34,143.00	34,143.00	5,619.84	5,619.84
615NZ0	PAT Unallocated Budget (Bud Only)	259,530.00	254,530.00	0.00	0.00	0.00	0.00	254,530.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(788.51)	(788.51)	0.00	0.00	0.00	0.00	(788.51)	788.51	788.51	0.00	0.00
61SNSH	Student Labor	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	164.00	164.00	0.00	0.00
Subtotal Account Pool: 61		380,216.24	365,216.24	23,343.19	346,925.81	0.00	346,925.81	18,290.43	241,922.61	241,922.61	141,587.80	141,587.80

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143004 - Changes in Biogeochemical Syst												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	117,328.25	117,328.25	1,979.73	96,590.50	0.00	96,590.50	20,737.75	48,495.21	48,495.21	19,808.89	19,808.89
65YP10	Nonstatus Benefit Distr (Fica)	(15,207.26)	(15,207.26)	1,548.78	9,106.73	0.00	9,106.73	(24,313.99)	8,772.84	8,772.84	6,434.42	6,434.42
Subtotal Account Pool: 65		102,120.99	102,120.99	3,528.51	105,697.23	0.00	105,697.23	(3,576.24)	57,268.05	57,268.05	26,243.31	26,243.31
Account Pool: 71 - Support												
710	Travel	12,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,551.51)	(1,551.51)	0.00	0.00	0.00	0.00	(1,551.51)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(13,664.44)	(13,664.44)	382.70	6,879.60	0.00	6,879.60	(20,544.04)	8,719.65	8,719.65	4,944.79	4,944.79
710200	Foreign Travel	(1,641.61)	(1,641.61)	0.00	866.42	0.00	866.42	(2,508.03)	1,641.61	1,641.61	0.00	0.00
710300	Conference Registration Fees	(840.00)	(840.00)	95.84	1,070.84	0.00	1,070.84	(1,910.84)	340.00	340.00	500.00	500.00
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
7112	Research Supplies	30,442.00	30,442.00	0.00	0.00	0.00	0.00	30,442.00	0.00	0.00	0.00	0.00
711200	Research Supplies	14,847.64	14,847.64	105.00	4,680.26	0.00	4,680.26	10,167.38	7,200.24	7,200.24	15,714.12	15,714.12
7130	Printing and Copying	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(80.00)	(80.00)	0.00	10.00	0.00	10.00	(90.00)	80.00	80.00	0.00	0.00
714000	Postage-General	(89.71)	(89.71)	2.81	53.95	0.00	53.95	(143.66)	27.30	27.30	62.41	62.41
714005	Postage-Campus Mail Services	(433.25)	(433.25)	0.00	0.00	0.00	0.00	(433.25)	160.24	160.24	273.01	273.01
714030	Postage-Express Mail	(33.32)	(33.32)	0.00	67.94	0.00	67.94	(101.26)	33.32	33.32	0.00	0.00
716000	Maintenance & Repairs-General	(32,133.02)	(32,133.02)	0.00	3,319.06	0.00	3,319.06	(35,452.08)	17,635.74	17,635.74	14,497.28	14,497.28
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	11,816.21	0.00	11,816.21	(11,816.21)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(10,567.12)	(10,567.12)	0.00	8,826.95	0.00	8,826.95	(19,394.07)	6,933.56	6,933.56	3,633.56	3,633.56
717200	Other Professional Services-General	0.00	0.00	(90.00)	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
718000	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)	(944.70)	(944.70)	40.19	308.20	0.00	308.20	(1,252.90)	246.78	246.78	697.92	697.92
719000	Business Meals-Meetings-Non Travel	(134.52)	(134.52)	0.00	220.75	0.00	220.75	(355.27)	134.52	134.52	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	21,415.00	29,413.00	0.00	0.00	0.00	0.00	29,413.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,560.44	43,558.44	536.54	38,210.18	0.00	38,210.18	5,348.26	43,152.96	43,152.96	40,323.09	40,323.09
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,168.00	8,168.00	0.00	0.00	0.00	0.00	8,168.00	0.00	0.00	0.00	0.00
721100	Assistantships	9,650.00	5,332.00	0.00	0.00	0.00	0.00	5,332.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(13,499.65)	(13,499.65)	0.00	0.00	0.00	0.00	(13,499.65)	5,599.65	5,599.65	7,900.00	7,900.00
Subtotal Account Pool: 72		4,318.35	0.35	0.00	0.00	0.00	0.00	0.35	5,599.65	5,599.65	7,900.00	7,900.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	295,210.49	295,210.49	0.00	0.00	0.00	0.00	295,210.49	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(308,875.40)	(57,393.81)	0.00	237,816.68	0.00	237,816.68	(295,210.49)	286,248.83	286,248.83	375,952.04	398,415.98
Subtotal Account Pool: 73		(13,664.91)	237,816.68	0.00	237,816.68	0.00	237,816.68	0.00	286,248.83	286,248.83	375,952.04	398,415.98
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	158,098.23	159,418.23	0.00	0.00	0.00	0.00	159,418.23	0.00	0.00	0.00	0.00
760300	F&A Expenditures	77,563.96	77,563.96	12,059.63	215,966.57	0.00	215,966.57	(138,402.61)	161,283.33	168,216.26	93,632.64	93,214.78
Subtotal Account Pool: 76		235,662.19	236,982.19	12,059.63	215,966.57	0.00	215,966.57	21,015.62	161,283.33	168,216.26	93,632.64	93,214.78
Total Fund: 143004		734,213.30	985,694.89	39,467.87	944,616.47	0.00	944,616.47	41,078.42	795,475.43	802,408.36	685,638.88	707,684.96

Fund: 143047 - Chanages in Bioaeochemical Svst

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143047 - Changes in Biogeochemical Syst												
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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,967.41	16,967.41
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,245.30	61,245.30
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	5,725.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,114.00	4,114.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,670.80	28,670.80
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00	4,680.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.00	2,863.00
61SNSH	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	124,265.51	124,265.51
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,886.14	16,886.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,123.80	6,123.80
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,009.94	23,009.94
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.66	4,195.66
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
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.47	1,318.47
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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,391.95	14,391.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.58	26.58
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	12,582.90	12,582.90
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.78	35,908.04
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
7172	Other 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	33,582.34	68,423.60

Org Mgr: Bushold, Karen

[illegible]

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143048 - Igbp D15 Addendum										
Account Pool: 76 - F&A and 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: 143048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143049 - Changes in Biogeochemical Syst										
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
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Account Pool: 76 - F&A and 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: 143049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143056 - Terrestrial Amazon										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	(17,842.00)	(17,842.00)	0.00	0.00	0.00	(17,842.00)	0.00	0.00	0.00
611F60	Faculty NTT Research	(60,194.22)	(60,194.22)	0.00	0.00	0.00	(60,194.22)	14,201.64	14,201.64	28,020.11
611NZ0	Faculty Unallocated Budget(BudOnly)	107,495.00	107,495.00	0.00	0.00	0.00	107,495.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,391.00)	(15,391.00)	0.00	0.00	0.00	(15,391.00)	6,505.60	6,505.60	8,885.40
613N30	Graduate Research Assistant	(45,250.00)	(45,250.00)	0.00	13,100.11	0.00	(58,350.11)	12,300.00	12,300.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	88,943.00	105,070.00	0.00	0.00	0.00	105,070.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(25,260.00)	(25,260.00)	2,881.70	7,801.71	0.00	(33,061.71)	8,110.40	8,110.40	7,133.60
615F10	PAT	(127,839.73)	(127,839.73)	0.00	0.00	0.00	(127,839.73)	10,117.36	10,117.36	19,272.96
615NZ0	PAT Unallocated Budget (Bud Only)	99,451.00	99,751.00	0.00	0.00	0.00	99,751.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,254.06)	627.94	0.00	0.00	0.00	627.94	0.00	0.00	2,254.06
61SNSH	Student Labor	(264.00)	(264.00)	0.00	0.00	0.00	(264.00)	0.00	0.00	264.00
Subtotal Account Pool: 61		1,593.99	20,902.99	2,881.70	20,901.82	0.00	20,901.82	1.17	51,235.00	51,235.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	3,219.08	3,147.08	0.00	0.00	0.00	3,147.08	9,606.00	9,606.00	17,498.44
65YP10	Nonstatus Benefit Distr (Fica)	(2,733.41)	(2,490.41)	242.06	655.34	0.00	(3,145.75)	1,198.48	1,198.48	1,534.93
Subtotal Account Pool: 65		485.67	656.67	242.06	655.34	0.00	655.34	1.33	10,804.48	10,804.48
									19,033.37	19,033.37

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143056 - Terrestrial Amazon												
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(11,038.49)	(11,038.49)	0.00	0.00	0.00	0.00	(11,038.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,357.70)	(3,357.70)	0.00	1,552.85	0.00	1,552.85	(4,910.55)	881.66	881.66	2,476.04	2,476.04
7102	Foreign Travel	(5,662.49)	(5,662.49)	0.00	0.00	0.00	0.00	(5,662.49)	0.00	0.00	0.00	0.00
710200	Foreign Travel	10,899.77	10,899.77	0.00	761.80	0.00	761.80	10,137.97	(1,044.42)	(1,044.42)	8,628.65	8,628.65
7103	Conference-Registration Fees	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(156.12)	(156.12)	0.00	15.74	0.00	15.74	(171.86)	0.00	0.00	156.12	156.12
7104	Non-Employee-Student Travel	(1,797.40)	(1,797.40)	0.00	0.00	0.00	0.00	(1,797.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	18,961.00	14,993.00	0.00	0.00	0.00	0.00	14,993.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(582.06)	(582.06)	0.00	0.00	0.00	0.00	(582.06)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,805.93)	(1,805.93)	0.00	0.00	0.00	0.00	(1,805.93)	649.79	649.79	1,156.14	1,156.14
7130	Printing and Copying	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(171.06)	(171.06)	0.00	0.00	0.00	0.00	(171.06)	0.00	0.00	171.06	171.06
7140	Postage	(95.56)	(95.56)	0.00	0.00	0.00	0.00	(95.56)	0.00	0.00	0.00	0.00
714000	Postage-General	(237.55)	(237.55)	0.00	1.75	0.00	1.75	(239.30)	0.00	0.00	237.55	237.55
714005	Postage-Campus Mail Services	(103.29)	(103.29)	0.00	0.00	0.00	0.00	(103.29)	45.67	45.67	57.62	57.62
714030	Postage-Express Mail	(49.20)	(49.20)	0.00	24.00	0.00	24.00	(73.20)	49.20	49.20	0.00	0.00
7160	Maintenance and Repairs	(507.76)	(507.76)	0.00	0.00	0.00	0.00	(507.76)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(638.40)	(638.40)	0.00	0.00	0.00	0.00	(638.40)	319.20	319.20	319.20	319.20
716063	Maint & Repairs-Computer Hardware	(3,316.78)	(3,316.78)	0.00	0.00	0.00	0.00	(3,316.78)	0.00	0.00	0.00	3,316.78
7180	Telecommunications	(444.37)	(444.37)	0.00	0.00	0.00	0.00	(444.37)	0.00	0.00	0.00	0.00
718000	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)	(397.34)	(397.34)	0.00	11.62	0.00	11.62	(408.96)	149.55	149.55	247.79	247.79
7191	Membership Dues and Fees	(115.00)	(115.00)	0.00	0.00	0.00	0.00	(115.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	140.00	140.00
7192	Employee Recruiting (non travel)	(1,074.80)	(1,074.80)	0.00	0.00	0.00	0.00	(1,074.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,794.00	9,752.00	0.00	0.00	0.00	0.00	9,752.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,393.47	2,383.47	0.00	2,367.76	0.00	2,367.76	15.71	1,050.65	1,050.65	13,590.17	16,906.95
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,787.00	4,623.00	0.00	0.00	0.00	0.00	4,623.00	0.00	0.00	0.00	0.00
721100	Assistantships	19,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,623.00)	(3,623.00)	0.00	1,000.00	0.00	1,000.00	(4,623.00)	1,000.00	1,000.00	2,623.00	2,623.00
Subtotal Account Pool: 72		20,809.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	2,623.00	2,623.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	166,107.38	166,107.38	0.00	0.00	0.00	0.00	166,107.38	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(166,107.38)	(128,947.47)	0.00	37,159.91	0.00	37,159.91	(166,107.38)	179,104.95	179,104.95	7,215.76	24,198.52
730002	Subcontracts 02	0.00	0.29	0.00	0.00	0.00	0.00	0.29	8,838.17	8,838.17	0.00	15,739.54
Subtotal Account Pool: 73		0.00	37,160.20	0.00	37,159.91	0.00	37,159.91	0.29	187,943.12	187,943.12	7,215.76	39,938.06
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(3,316.78)	(3,316.78)	0.00	0.00	0.00	0.00	(3,316.78)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	3,316.78	3,316.78	0.00	0.00	0.00	0.00	3,316.78	0.00	0.00	0.00	(3,316.78)
7603	F&A Expenditures	38,409.49	44,777.49	0.00	0.00	0.00	0.00	44,777.49	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(32,822.60)	(32,822.60)	1,374.46	10,824.50	0.00	10,824.50	(43,647.10)	37,576.47	38,165.78	50,258.95	48,897.82
Subtotal Account Pool: 76		5,586.89	11,954.89	1,374.46	10,824.50	0.00	10,824.50	1,130.39	37,576.47	38,165.78	50,258.95	45,581.04
Total Fund: 143056		35,869.02	74,058.22	4,498.22	72,909.33	0.00	72,909.33	1,148.89	289,609.72	290,199.03	170,301.38	201,662.55

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143060 - Terrestrial Environment-Web												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(10,417.00)	(10,417.00)	0.00	0.00	0.00	0.00	(10,417.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(39,530.45)	(39,530.45)	0.00	0.00	0.00	0.00	(39,530.45)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	135,658.00	135,658.00	0.00	0.00	0.00	0.00	135,658.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(56,323.00)	(56,323.00)	0.00	0.00	0.00	0.00	(56,323.00)	0.00	0.00	4,038.30	4,038.30
615F10	PAT	(1,018,391.35)	(1,018,391.35)	0.00	0.00	0.00	0.00	(1,018,391.35)	71,239.90	71,239.90	236,129.28	236,129.28
615NZ0	PAT Unallocated Budget (Bud Only)	1,040,675.00	1,040,675.00	0.00	0.00	0.00	0.00	1,040,675.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,640.15)	(14,640.15)	0.00	0.00	0.00	0.00	(14,640.15)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(242.00)	(242.00)	0.00	0.00	0.00	0.00	(242.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(514.00)	(514.00)	0.00	0.00	0.00	0.00	(514.00)	0.00	0.00	1,680.00	1,680.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28,864.81)	(28,864.81)	0.00	0.00	0.00	0.00	(28,864.81)	4,358.50	4,358.50	18,030.31	18,030.31
61SNSH	Student Labor	(21,732.53)	(21,732.53)	0.00	0.00	0.00	0.00	(21,732.53)	919.00	919.00	7,006.78	7,006.78
61SNZ0	Student Labor Unallocated(Bud Only)	22,405.00	22,405.00	0.00	0.00	0.00	0.00	22,405.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,082.71	8,082.71	0.00	0.00	0.00	0.00	8,082.71	76,517.40	76,517.40	266,884.67	266,884.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,411.92	5,411.92	0.00	0.00	0.00	0.00	5,411.92	28,139.76	28,139.76	87,367.83	87,367.83
65YP10	Nonstatus Benefit Distr (Fica)	(2,218.28)	(2,218.28)	0.00	0.00	0.00	0.00	(2,218.28)	357.39	357.39	1,994.89	1,994.89
Subtotal Account Pool: 65		3,193.64	3,193.64	0.00	0.00	0.00	0.00	3,193.64	28,497.15	28,497.15	89,362.72	89,362.72

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Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 143060 - Terrestrial Environment-Web													
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	(60.82)	(60.82)	0.00	0.00	0.00	0.00	(60.82)	0.00	0.00	0.00	0.00	
710000	In-State Travel	3,403.23	3,403.23	0.00	0.00	0.00	0.00	3,403.23	140.02	140.02	56.75	56.75	
7101	Out of State Travel	(57,690.85)	(57,690.85)	0.00	0.00	0.00	0.00	(57,690.85)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(16,377.92)	(16,377.92)	0.00	0.00	0.00	0.00	(16,377.92)	4,162.53	4,162.53	12,215.39	12,215.39	
7102	Foreign Travel	13,815.02	13,815.02	0.00	0.00	0.00	0.00	13,815.02	0.00	0.00	0.00	0.00	
710200	Foreign Travel	(1,721.59)	(1,721.59)	0.00	0.00	0.00	0.00	(1,721.59)	0.00	0.00	1,721.59	1,721.59	
7103	Conference-Registration Fees	(9,993.50)	(9,993.50)	0.00	0.00	0.00	0.00	(9,993.50)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	(3,392.93)	(3,392.93)	0.00	0.00	0.00	0.00	(3,392.93)	508.75	508.75	2,884.18	2,884.18	
7104	Non-Employee-Student Travel	(214.22)	(214.22)	0.00	0.00	0.00	0.00	(214.22)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
7111	Supplies	(15,346.31)	(15,346.31)	0.00	0.00	0.00	0.00	(15,346.31)	0.00	0.00	0.00	0.00	
711100	Supplies-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	(29,162.35)	(29,162.35)	0.00	0.00	0.00	0.00	(29,162.35)	0.00	0.00	0.00	0.00	
711200	Research Supplies	(11,597.52)	(11,597.52)	0.00	0.00	0.00	0.00	(11,597.52)	5,698.85	5,698.85	5,898.67	5,898.67	
7130	Printing and Copying	(3,965.57)	(3,965.57)	0.00	0.00	0.00	0.00	(3,965.57)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(1,124.45)	(1,124.45)	0.00	0.00	0.00	0.00	(1,124.45)	0.00	0.00	1,124.45	1,124.45	
7140	Postage	(1,144.69)	(1,144.69)	0.00	0.00	0.00	0.00	(1,144.69)	0.00	0.00	0.00	0.00	
714000	Postage-General	(639.38)	(639.38)	0.00	0.00	0.00	0.00	(639.38)	585.67	585.67	53.71	53.71	
714005	Postage-Campus Mail Services	(606.52)	(606.52)	0.00	0.00	0.00	0.00	(606.52)	0.00	0.00	606.52	606.52	
714010	Postage-Off Campus Mail Services	(321.43)	(321.43)	0.00	0.00	0.00	0.00	(321.43)	0.00	0.00	321.43	321.43	
714030	Postage-Express Mail	(25.19)	(25.19)	0.00	0.00	0.00	0.00	(25.19)	25.19	25.19	0.00	0.00	
7160	Maintenance and Repairs	(17,811.14)	(17,811.14)	0.00	0.00	0.00	0.00	(17,811.14)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	(4,250.80)	(4,250.80)	0.00	0.00	0.00	0.00	(4,250.80)	850.00	850.00	3,400.80	3,400.80	
716060	Maint & Repairs-Computer Software	(2,888.50)	(2,888.50)	0.00	0.00	0.00	0.00	(2,888.50)	2,888.50	2,888.50	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	(10,320.00)	(10,320.00)	0.00	0.00	0.00	0.00	(10,320.00)	2,000.00	2,000.00	0.00	8,320.00	
7172	Other Professional Services	(28,780.00)	(28,780.00)	0.00	0.00	0.00	0.00	(28,780.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(2,052.00)	(2,052.00)	0.00	0.00	0.00	0.00	(2,052.00)	0.00	0.00	2,052.00	2,052.00	
7180	Telecommunications	(4,622.17)	(4,622.17)	0.00	0.00	0.00	0.00	(4,622.17)	0.00	0.00	0.00	0.00	
718000	Telecom-General	40.10	40.10	0.00	0.00	0.00	0.00	40.10	0.00	0.00	(40.10)	(40.10)	
718002	Telecom-Fixed (Basic Phone Service)	(726.88)	(726.88)	0.00	0.00	0.00	0.00	(726.88)	330.40	330.40	396.48	396.48	
718016	Telecom-Usage (Tolls)	(420.99)	(420.99)	0.00	0.00	0.00	0.00	(420.99)	145.84	145.84	275.15	275.15	
7190	Business Meals-Meetgs (non travel)	(2,369.77)	(2,369.77)	0.00	0.00	0.00	0.00	(2,369.77)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00	
7191	Membership Dues and Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00	
7192	Employee Recruiting (non travel)	(1,880.52)	(1,880.52)	0.00	0.00	0.00	0.00	(1,880.52)	0.00	0.00	0.00	0.00	
719200	Employee Recruiting-General	(148.92)	(148.92)	0.00	0.00	0.00	0.00	(148.92)	0.00	0.00	148.92	148.92	
71CZ	Other Expenses-Deductions	181,603.00	181,603.00	0.00	0.00	0.00	0.00	181,603.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		44.42	44.42	0.00	0.00	0.00	0.00	44.42	17,335.75	17,335.75	31,155.94	39,475.94	
Account Pool: 72 - Student and/or Participant Support													
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
7300	Subcontracts	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: 73		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143060 - Terrestrial Environment-Web										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	(8,320.00)	0.00	0.00	0.00	(8,320.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	8,320.00	0.00	0.00	0.00	8,320.00	0.00	0.00	0.00	(8,320.00)
7603	F&A Expenditures	92,826.39	0.00	0.00	0.00	92,826.39	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(102,211.11)	0.00	0.00	0.00	(102,211.11)	55,664.25	55,664.25	174,074.73	168,648.86
Subtotal Account Pool: 76		(9,384.72)	0.00	0.00	0.00	(9,384.72)	55,664.25	55,664.25	174,074.73	160,328.86
Total Fund: 143060		1,937.23	0.00	0.00	0.00	1,937.23	178,014.55	178,014.55	561,478.06	556,052.19
Fund: 143061 - Terrestrial Environment-Web										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(3,609.00)	0.00	0.00	0.00	(3,609.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,609.00	0.00	0.00	0.00	3,609.00	0.00	0.00	0.00	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	(0.24)	0.00	0.00	0.00	(0.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.24)	0.00	0.00	0.00	(0.24)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7222	Participant Support	0.26	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.26	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.45	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.45	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00
Total Fund: 143061		0.47	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00
Fund: 143123 - Research and Discover										
Account Pool: 61 - Salaries and Wages										
613NZ0	Grad Unallocated Budget (Bud Only)	24,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,000.00)	5,440.00	0.00	21,440.00	(29,440.00)	5,600.00	5,600.00	2,400.00	2,400.00
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		16,000.00	5,440.00	0.00	21,440.00	10,560.00	5,600.00	5,600.00	2,400.00	2,400.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,344.00	0.00	0.00	0.00	1,344.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.20	456.96	0.00	1,800.98	(1,800.78)	459.20	459.20	201.60	201.60
Subtotal Account Pool: 65		1,344.20	456.96	0.00	1,800.98	(456.78)	459.20	459.20	201.60	201.60

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143123 - Research and Discover												
Account Pool: 71 - Support												
710	Travel	2,625.00	6,375.00	0.00	0.00	0.00	0.00	6,375.00	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)	4,125.00	4,125.00	0.00	0.00
710100	Out-of-State Travel	(2,139.49)	(2,139.49)	0.00	6,864.01	0.00	6,864.01	(9,003.50)	2,139.49	2,139.49	0.00	0.00
710200	Foreign Travel	2,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	920.40	0.00	920.40	(920.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,287.00	20,299.00	0.00	0.00	0.00	0.00	20,299.00	0.00	0.00	0.00	0.00
711200	Research Supplies	6,465.00	6,465.00	0.00	0.00	0.00	0.00	6,465.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(466.40)	(466.40)	0.00	0.00	0.00	0.00	(466.40)	466.40	466.40	0.00	0.00
714030	Postage-Express Mail	(22.73)	(22.73)	0.00	0.00	0.00	0.00	(22.73)	22.73	22.73	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,248.38	33,010.38	0.00	8,108.41	0.00	8,108.41	24,901.97	6,753.62	6,753.62	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,723.51	20,569.51	1,828.05	9,718.30	0.00	9,718.30	10,851.21	3,972.00	3,972.00	806.49	806.49
Subtotal Account Pool: 76		10,723.51	20,569.51	1,828.05	9,718.30	0.00	9,718.30	10,851.21	3,972.00	3,972.00	806.49	806.49
Total Fund: 143123		45,316.09	86,924.09	7,725.01	41,067.69	0.00	41,067.69	45,856.40	16,784.82	16,784.82	3,408.09	3,408.09
Fund: 143124 - SEAWIFS CSRC Focus on Plumes												
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: 143124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143138 - ESIPS: EOS Webster												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(85,070.76)	(85,070.76)	0.00	0.00	0.00	0.00	(85,070.76)	85,070.76	85,070.76	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	76,571.00	76,571.00	0.00	0.00	0.00	0.00	76,571.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,031.75)	(1,031.75)	0.00	652.50	0.00	652.50	(1,684.25)	1,031.75	1,031.75	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		468.49	468.49	0.00	652.50	0.00	652.50	(184.01)	86,102.51	86,102.51	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.02	1.02	0.00	0.00	0.00	0.00	1.02	33,602.98	33,602.98	0.00	0.00
Subtotal Account Pool: 65		1.02	1.02	0.00	0.00	0.00	0.00	1.02	33,602.98	33,602.98	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143138 - ESIPS: EOS Webster												
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(297.00)	(297.00)	0.00	(297.00)	0.00	(297.00)	0.00	297.00	297.00	0.00	0.00
710200	Foreign Travel	(110.00)	(110.00)	0.00	(110.00)	0.00	(110.00)	0.00	110.00	110.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,413.00	7,413.00	0.00	0.00	0.00	0.00	7,413.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,630.08)	(2,630.08)	0.00	1,053.45	0.00	1,053.45	(3,683.53)	2,630.08	2,630.08	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	17.55	0.00	17.55	(17.55)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(98.67)	(98.67)	0.00	0.00	0.00	0.00	(98.67)	98.67	98.67	0.00	0.00
714030	Postage-Express Mail	(37.85)	(37.85)	0.00	82.19	0.00	82.19	(120.04)	37.85	37.85	0.00	0.00
716000	Maintenance & Repairs-General	(638.40)	(638.40)	0.00	0.00	0.00	0.00	(638.40)	638.40	638.40	0.00	0.00
716063	Maint & Repairs-Computer Hardware	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	(6,000.00)	(2,975.00)	0.00	1,268.75	0.00	1,268.75	(4,243.75)	2,975.00	2,975.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(66.08)	(66.08)	0.00	132.16	0.00	132.16	(198.24)	66.08	66.08	0.00	0.00
718016	Telecom-Usage (Tolls)	(47.32)	(47.32)	0.00	65.50	0.00	65.50	(112.82)	47.32	47.32	0.00	0.00
Subtotal Account Pool: 71		3,487.60	6,512.60	0.00	6,322.60	0.00	6,322.60	190.00	6,900.40	6,900.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,164.20	2,164.20	0.00	2,162.27	0.00	2,162.27	1.93	37,186.91	39,247.80	0.00	0.00
Subtotal Account Pool: 76		2,164.20	2,164.20	0.00	2,162.27	0.00	2,162.27	1.93	37,186.91	39,247.80	0.00	0.00
Total Fund: 143138		6,121.31	9,146.31	0.00	9,137.37	0.00	9,137.37	8.94	163,792.80	165,853.69	0.00	0.00
Fund: 143169 - IGBP/LBA Cooperation												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	69,410.00	69,410.00	17,155.00	17,155.00	52,255.00	69,410.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		69,410.00	69,410.00	17,155.00	17,155.00	52,255.00	69,410.00	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	4,460.30	4,460.30	0.00	4,460.30	2,039.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,500.00	6,500.00	4,460.30	4,460.30	0.00	4,460.30	2,039.70	0.00	0.00	0.00	0.00
Total Fund: 143169		75,910.00	75,910.00	21,615.30	21,615.30	52,255.00	73,870.30	2,039.70	0.00	0.00	0.00	0.00
Fund: 143172 - Changing Cycles in the Earth System												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	18,725.94	0.00	18,725.94	(18,725.94)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	132,181.00	0.00	0.00	0.00	0.00	132,181.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,700.12	3,700.12	0.00	3,700.12	(3,700.12)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	20,833.00	0.00	0.00	0.00	0.00	20,833.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	592.54	592.54	0.00	592.54	(592.54)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	7,260.15	7,260.15	0.00	7,260.15	(7,260.15)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	67,778.00	0.00	0.00	0.00	0.00	67,778.00	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	225,792.00	11,552.81	30,278.75	0.00	30,278.75	195,513.25	0.00	0.00	0.00	0.00

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143172 - Changing Cycles in the Earth System												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	60,450.00	2,933.72	10,517.72	0.00	10,517.72	49,932.28	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	360.57	360.57	0.00	360.57	(360.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	60,450.00	3,294.29	10,878.29	0.00	10,878.29	49,571.71	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	378.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	24,000.00	378.00	378.00	0.00	378.00	23,622.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	8,070.00	0.00	0.00	0.00	0.00	8,070.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	8,070.00	0.00	0.00	0.00	0.00	8,070.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	46,000.00	188,711.00	7,003.54	19,106.10	0.00	19,106.10	169,604.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		46,000.00	188,711.00	7,003.54	19,106.10	0.00	19,106.10	169,604.90	0.00	0.00	0.00	0.00
Total Fund: 143172		321,000.00	782,023.00	22,228.64	60,641.14	0.00	60,641.14	721,381.86	0.00	0.00	0.00	0.00
Fund: 143HST - NASA Headquarters 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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147089 - Igbp Sc Chair Support												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,219.00	9,219.00	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	4,345.25	4,345.25
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,419.11	14,419.11

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147089 - Igbp Sc Chair Support												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,219.00	9,219.00	18,764.36	18,764.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.51	3,641.51	5,335.07	5,335.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.51	3,641.51	5,700.07	5,700.07
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,343.73	3,343.73	6,360.56	6,360.56
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,343.73	3,343.73	6,360.56	6,360.56
Total Fund: 147089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,204.24	16,204.24	30,824.99	30,824.99
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,261.50)	(14,261.50)	0.00	0.00	0.00	0.00	(14,261.50)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,608.00	28,608.00	0.00	0.00	0.00	0.00	28,608.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,889.00)	(13,889.00)	0.00	0.00	0.00	0.00	(13,889.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(5,200.00)	(5,200.00)	0.00	0.00	0.00	0.00	(5,200.00)	0.00	0.00	0.00	0.00
615F10	PAT	(42,080.34)	(42,080.34)	0.00	0.00	0.00	0.00	(42,080.34)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,203.00	43,203.00	0.00	0.00	0.00	0.00	43,203.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,583.50)	(3,583.50)	0.00	0.00	0.00	0.00	(3,583.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(106.50)	(106.50)	0.00	0.00	0.00	0.00	(106.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,810.00	11,810.00	0.00	0.00	0.00	0.00	11,810.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.16	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.86	0.86	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.86	0.86	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00	0.00

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	(19,211.65)	(19,211.65)	0.00	0.00	0.00	0.00	(19,211.65)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(459.06)	(459.06)	0.00	0.00	0.00	0.00	(459.06)	0.00	0.00	0.00	0.00
710Z	Travel-Other	22,828.00	22,828.00	0.00	0.00	0.00	0.00	22,828.00	0.00	0.00	0.00	0.00
7111	Supplies	(8,117.53)	(8,117.53)	0.00	0.00	0.00	0.00	(8,117.53)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,304.33)	(4,304.33)	0.00	0.00	0.00	0.00	(4,304.33)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,082.23)	(6,082.23)	0.00	0.00	0.00	0.00	(6,082.23)	0.00	0.00	0.00	0.00
7140	Postage	(429.06)	(429.06)	0.00	0.00	0.00	0.00	(429.06)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(466.78)	(466.78)	0.00	0.00	0.00	0.00	(466.78)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(15,657.87)	(15,657.87)	0.00	0.00	0.00	0.00	(15,657.87)	0.00	0.00	0.00	0.00
7180	Telecommunications	(180.32)	(180.32)	0.00	0.00	0.00	0.00	(180.32)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(223.17)	(223.17)	0.00	0.00	0.00	0.00	(223.17)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,406.00	32,406.00	0.00	0.00	0.00	0.00	32,406.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	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	189.71	189.71	0.00	0.00	0.00	0.00	189.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		189.71	189.71	0.00	0.00	0.00	0.00	189.71	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.33	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.33	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00
Total Fund: 147HST		191.06	191.06	0.00	0.00	0.00	0.00	191.06	0.00	0.00	0.00	0.00
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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

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Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14FHST - Business & Industry										
Account Pool: 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: 14FHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U354 - Weathersat Data Product										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,483.71	8,483.71
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	27,802.00	27,802.00
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,285.71	36,285.71
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,425.76	13,425.76
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,425.76	13,425.76
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
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
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
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,001.95	21,873.09
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,001.95	21,873.09
Total Fund: 14U354		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,713.42	71,584.56
Fund: 15C260 - Research and Discover										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	(5,842.00)	(5,842.00)	0.00	0.00	0.00	(5,842.00)	5,842.00	5,842.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,505.00	27,943.00	0.00	0.00	0.00	27,943.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,882.01	10,287.31	0.00	10,287.31	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,407.00)	(8,407.00)	0.00	0.00	0.00	(8,407.00)	8,407.00	8,407.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,000.00	61,585.00	0.00	0.00	0.00	61,585.00	0.00	0.00	0.00
615F10	PAT	(8,332.00)	(8,332.00)	0.00	7,874.93	0.00	7,874.93	8,332.00	8,332.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,375.00	22,533.00	0.00	0.00	0.00	22,533.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,240.00)	(18,240.00)	6,030.00	11,790.00	0.00	11,790.00	15,840.00	15,840.00	2,400.00
Subtotal Account Pool: 61		20,059.00	71,240.00	9,912.01	29,952.24	0.00	29,952.24	38,421.00	38,421.00	2,400.00

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Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166HST - Environmental Protection Agcy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZB3A - PI Berrien Moore												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,187.00	7,511.95	0.00	9,667.81	0.00	9,667.81	(2,155.86)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,457.34	7,457.34
611PXP	[NSE] Supplemental-Professorship	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00	3,205.00
615F10	PAT	0.00	0.00	430.44	8,703.02	0.00	8,703.02	(8,703.02)	17,359.50	17,359.50	4,039.98	4,039.98
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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	450.00	450.00	600.00	600.00
Subtotal Account Pool: 61		7,187.00	7,511.95	1,430.44	19,870.83	0.00	19,870.83	(12,358.88)	19,309.50	19,309.50	16,102.32	16,102.32
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,802.93	2,992.47	172.17	7,345.74	0.00	7,345.74	(4,353.27)	6,423.09	6,423.09	1,413.99	1,413.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	126.00	0.00	126.00	(126.00)	163.80	163.80	744.01	744.01
Subtotal Account Pool: 65		2,802.93	2,992.47	256.17	7,471.74	0.00	7,471.74	(4,479.27)	6,586.89	6,586.89	2,158.00	2,158.00

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZB3A - PI Berrien Moore												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	918.00	3,890.47	0.00	3,890.47	(3,890.47)	332.79	332.79	127.65	127.65
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	0.00	0.00	1,350.44	11,213.81	0.00	11,213.81	(11,213.81)	9,366.71	9,366.71	22,876.30	22,876.30
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	8,614.24	22,549.72	0.00	22,549.72	(22,549.72)	29,774.78	29,774.78	37,764.56	37,764.56
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	895.00	895.00	0.00	895.00	(895.00)	384.96	384.96	1,394.72	1,394.72
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	15.00	1,142.00	0.00	1,142.00	(1,142.00)	0.00	0.00	5,592.74	5,592.74
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	85,046.07	87,838.11	3,711.29	6,030.32	0.00	6,030.32	81,807.79	5,468.70	5,468.70	6,443.18	6,443.18
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	14.99	799.11	799.11
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,441.27	2,515.42	0.00	2,515.42	(2,515.42)	295.85	295.85	35.00	35.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.48	149.33	0.00	149.33	(149.33)	93.40	93.40	431.77	431.77
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.54	165.54	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	94.87	0.00	94.87	(94.87)	0.00	0.00	620.22	620.22
714020	Postage-Labeling	0.00	0.00	60.48	60.48	0.00	60.48	(60.48)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	409.40	2,047.30	0.00	2,047.30	(2,047.30)	1,855.04	1,855.04	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	201.56	201.56
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	722.50	0.00	722.50	(722.50)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	176.50	0.00	176.50	(176.50)	375.00	375.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	49.22	49.22	(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	1,509.88	7,644.88	0.00	7,644.88	(7,644.88)	8,600.00	8,600.00	8,218.00	8,218.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,030.00	15,030.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	344.98	3,402.31	0.00	3,402.31	(3,402.31)	4,323.44	4,323.44	2,843.72	2,843.72
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	96.16	0.00	96.16	(96.16)	288.48	288.48	72.15	72.15
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.37	165.37
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
718016	Telecom-Usage (Tolls)	0.00	0.00	62.96	717.45	0.00	717.45	(717.45)	600.49	600.49	621.35	621.35
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	1,661.72	4,261.98	0.00	4,261.98	(4,261.98)	10,077.41	10,077.41	2,248.54	2,248.54
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	0.00	0.00	0.00	407.00	0.00	407.00	(407.00)	936.95	936.95	383.50	383.50
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		85,046.07	87,838.11	21,996.14	68,889.50	0.00	68,889.50	18,948.61	88,033.75	88,033.75	90,902.44	90,902.44
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	1,215.00	0.00	1,215.00	(1,215.00)	1,131.00	1,131.00	3,424.14	3,424.14
7223	Other 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	529.50	529.50
Subtotal Account Pool: 72		0.00	0.00	0.00	1,215.00	0.00	1,215.00	(1,215.00)	1,131.00	1,131.00	3,953.64	3,953.64

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZB3A - PI Berrien Moore										
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: 74 - Capitalizable 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	10,000.00	10,000.00	5,254.95	5,254.95
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,254.95	5,254.95
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	27,676.00	27,676.00
Subtotal Account Pool: 7Z		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	27,676.00	27,676.00
Total Fund: 1DZB3A		95,036.00	108,342.53	23,682.75	107,447.07	0.00	107,447.07	895.46	125,061.14	125,061.14
Total Org: UZCXB3		5,168,275.99	7,718,561.73	532,533.45	4,873,841.76	795,151.93	5,668,993.69	2,049,568.04	4,564,517.47	4,639,882.90

Total Fund: 1DZB3A

Total Org: UZCXB3

Org: UZCXBB - PI Bobby Braswell

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143045 - Biogeochemical Links												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated 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												
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.00
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	(4,637.00)
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	(4,637.00)
Total Fund: 143045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143137 - Fast Fluxes												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	10,999.88	0.00	10,999.88	(10,999.88)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	14,893.63	0.00	14,893.63	(14,893.63)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,034.00	43,120.00	0.00	0.00	0.00	0.00	43,120.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	6,250.00	0.00	6,250.00	(12,250.00)	6,000.00	6,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	41,400.00	0.00	0.00	0.00	0.00	41,400.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,200.00)	(3,200.00)	3,589.60	8,389.61	0.00	8,389.61	(11,589.61)	3,200.00	3,200.00	0.00	0.00
615F10	PAT	(10,249.64)	(10,249.64)	0.00	0.00	0.00	0.00	(10,249.64)	10,249.64	10,249.64	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,367.00	24,549.00	0.00	0.00	0.00	0.00	24,549.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,101.36	89,619.36	3,589.60	40,533.12	0.00	40,533.12	49,086.24	19,449.64	19,449.64	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,871.42	23,242.42	0.00	10,486.92	0.00	10,486.92	12,755.50	4,048.58	4,048.58	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(262.40)	(262.40)	301.53	704.71	0.00	704.71	(967.11)	262.40	262.40	0.00	0.00
Subtotal Account Pool: 65		8,609.02	22,980.02	301.53	11,191.63	0.00	11,191.63	11,788.39	4,310.98	4,310.98	0.00	0.00

Org: UZCXBB - PI Bobby Braswell

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143137 - Fast Fluxes												
Account Pool: 71 - Support												
710	Travel	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
710100	Out-of-State Travel	(2,259.90)	(2,259.90)	0.00	1,087.52	0.00	1,087.52	(3,347.42)	2,259.90	2,259.90	0.00	0.00
7112	Research Supplies	4,960.00	4,960.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(74.95)	(74.95)	308.45	2,595.06	0.00	2,595.06	(2,670.01)	74.95	74.95	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	6.44	0.00	6.44	(6.44)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(12.44)	(12.44)	0.00	0.00	0.00	0.00	(12.44)	12.44	12.44	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	8.28	0.00	8.28	(8.28)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.58	0.00	5.58	(5.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,712.71	10,712.71	308.45	3,702.88	0.00	3,702.88	7,009.83	2,347.29	2,347.29	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,610.00	15,610.00	0.00	0.00	0.00	0.00	15,610.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,817.50)	(2,817.50)	0.00	4,083.50	0.00	4,083.50	(6,901.00)	2,817.50	2,817.50	0.00	0.00
Subtotal Account Pool: 72		12,792.50	12,792.50	0.00	4,083.50	0.00	4,083.50	8,709.00	2,817.50	2,817.50	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	18,250.02	46,788.02	1,229.60	16,308.12	263.90	16,572.02	30,216.00	0.00	11,965.98	0.00	0.00
Subtotal Account Pool: 73		18,250.02	46,788.02	1,229.60	16,308.12	263.90	16,572.02	30,216.00	0.00	11,965.98	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,221.73	62,370.73	1,931.82	31,492.42	0.00	31,492.42	30,878.31	11,031.56	17,133.27	0.00	0.00
Subtotal Account Pool: 76		30,221.73	62,370.73	1,931.82	31,492.42	0.00	31,492.42	30,878.31	11,031.56	17,133.27	0.00	0.00
Total Fund: 143137		114,687.34	245,263.34	7,361.00	107,311.67	263.90	107,575.57	137,687.77	39,956.97	58,024.66	0.00	0.00
Fund: 14U494 - Ameriflux Data												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	3,454.39	0.00	3,454.39	(3,454.39)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,536.00	10,536.00	0.00	0.00	0.00	0.00	10,536.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,676.30	12,288.01	0.00	12,288.01	(12,288.01)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,667.00	13,667.00	0.00	0.00	0.00	0.00	13,667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,203.00	24,203.00	1,676.30	15,742.40	0.00	15,742.40	8,460.60	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,802.00	9,802.00	676.50	6,373.26	0.00	6,373.26	3,428.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,802.00	9,802.00	676.50	6,373.26	0.00	6,373.26	3,428.74	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	(200.00)	778.60	0.00	778.60	(778.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,551.00	2,551.00	0.00	0.00	0.00	0.00	2,551.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,301.00	3,301.00	25.00	1,003.60	0.00	1,003.60	2,297.40	0.00	0.00	0.00	0.00

Org: UZCXBB - PI Bobby Braswell

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U494 - Ameriflux Data										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	17,161.00	17,161.00	1,093.78	10,634.88	0.00	10,634.88	6,526.12	0.00	0.00
Subtotal Account Pool: 76		17,161.00	17,161.00	1,093.78	10,634.88	0.00	10,634.88	6,526.12	0.00	0.00
Total Fund: 14U494		54,467.00	54,467.00	3,471.58	33,754.14	0.00	33,754.14	20,712.86	0.00	0.00
Fund: 1DZBBA - PI Bobby Braswell										
Account Pool: 71 - Support										
710200	Foreign Travel	0.00	0.00	179.05	179.05	0.00	179.05	(179.05)	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,547.00	2,612.31	264.56	1,813.22	0.00	1,813.22	799.09	139.92	139.92
711200	Research Supplies	0.00	0.00	0.00	593.09	0.00	593.09	(593.09)	0.00	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	196.00	0.00	196.00	(196.00)	0.00	0.00
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	10.00	0.00	10.00	(10.00)	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
Subtotal Account Pool: 71		2,547.00	2,612.31	443.61	2,791.36	0.00	2,791.36	(179.05)	189.92	189.92
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	128.55
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.55
Total Fund: 1DZBBA		2,547.00	2,612.31	443.61	2,791.36	0.00	2,791.36	(179.05)	189.92	189.92
Total Org: UZCXBB		171,701.34	302,342.65	11,276.19	143,857.17	263.90	144,121.07	158,221.58	40,146.89	58,214.58

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Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13E014 - Students to Become Scientists												
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	696.00	696.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.00	696.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	58.47	58.47
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.47	58.47
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.99	144.99
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	610.50	610.50
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	0.00	0.00	2,605.49	2,605.49

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13E014 - Students to Become Scientists													
Account Pool: 76 - F&A and Internal Allocations													
7603	F&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	268.79	268.79	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.79	268.79	
Total Fund: 13E014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,628.75	3,628.75	
Fund: 13E021 - Global Science Work. Togehter													
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	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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	
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: 13E021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 143036 - Czech Forests													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Org: UZCXBR - PI Barry Rock

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147105 - NE Regional Climate Change												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,434.56	7,434.56
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Account Pool: 71 - Support

[illegible]

Org: UZCXBR - PI Barry Rock

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147170 - NE Regional Climate Change										
Account Pool: 71 - Support										
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,427.64	24,427.64
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.91	947.91
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,444.72	25,444.72
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	3,816.71	3,816.71
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.71	3,816.71
Total Fund: 147170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,261.43	29,261.43
Fund: 147HST - Natl Science Foundation Loc										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	(9,076.00)	(9,076.00)	0.00	0.00	0.00	(9,076.00)	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,112.00	57,112.00	0.00	0.00	0.00	57,112.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(35,995.00)	(35,995.00)	0.00	0.00	0.00	(35,995.00)	0.00	0.00	0.00
613N30	Graduate Research Assistant	(39,800.00)	(39,800.00)	0.00	0.00	0.00	(39,800.00)	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(26,320.00)	(26,320.00)	0.00	0.00	0.00	(26,320.00)	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	94,480.00	94,480.00	0.00	0.00	0.00	94,480.00	0.00	0.00	0.00
615F10	PAT	(161,550.59)	(161,550.59)	0.00	0.00	0.00	(161,550.59)	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	133,981.00	133,981.00	0.00	0.00	0.00	133,981.00	0.00	0.00	0.00
617F10	Operating Staff	(6,250.00)	(6,250.00)	0.00	0.00	0.00	(6,250.00)	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,907.00	13,907.00	0.00	0.00	0.00	13,907.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(16,533.00)	(16,533.00)	0.00	0.00	0.00	(16,533.00)	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,061.07)	(6,061.07)	0.00	0.00	0.00	(6,061.07)	0.00	0.00	0.00
61SNSH	Student Labor	(3,184.54)	(3,184.54)	0.00	0.00	0.00	(3,184.54)	0.00	0.00	0.00
61SNWS	College Work Study	(421.65)	(421.65)	0.00	0.00	0.00	(421.65)	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,712.00	5,712.00	0.00	0.00	0.00	5,712.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.53	0.53	0.00	0.00	0.00	0.53	0.00	0.00	0.00
Subtotal Account Pool: 65		0.53	0.53	0.00	0.00	0.00	0.53	0.00	0.00	0.00

Org: UZCXBR - PI Barry Rock

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7100	In-State Travel	(1,333.01)	(1,333.01)	0.00	0.00	0.00	0.00	(1,333.01)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,403.35)	(7,403.35)	0.00	0.00	0.00	0.00	(7,403.35)	0.00	0.00	0.00	0.00
710Z	Travel-Other	14,395.00	14,395.00	0.00	0.00	0.00	0.00	14,395.00	0.00	0.00	0.00	0.00
7111	Supplies	(25,513.50)	(25,513.50)	0.00	0.00	0.00	0.00	(25,513.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	(11,416.17)	(11,416.17)	0.00	0.00	0.00	0.00	(11,416.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(30,250.07)	(30,250.07)	0.00	0.00	0.00	0.00	(30,250.07)	0.00	0.00	0.00	0.00
7140	Postage	(1,701.28)	(1,701.28)	0.00	0.00	0.00	0.00	(1,701.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,078.10)	(8,078.10)	0.00	0.00	0.00	0.00	(8,078.10)	0.00	0.00	0.00	0.00
7170	Consulting	12,309.70	12,309.70	0.00	0.00	0.00	0.00	12,309.70	0.00	0.00	0.00	0.00
7172	Other Professional Services	(28,985.64)	(28,985.64)	0.00	0.00	0.00	0.00	(28,985.64)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,100.61)	(2,100.61)	0.00	0.00	0.00	0.00	(2,100.61)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,082.45)	(1,082.45)	0.00	0.00	0.00	0.00	(1,082.45)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	91,213.00	91,213.00	0.00	0.00	0.00	0.00	91,213.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		53.52	53.52	0.00	0.00	0.00	0.00	53.52	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	10,569.00	10,569.00	0.00	0.00	0.00	0.00	10,569.00	0.00	0.00	0.00	0.00
7222	Participant Support	(8,816.18)	(8,816.18)	0.00	0.00	0.00	0.00	(8,816.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,752.82	1,752.82	0.00	0.00	0.00	0.00	1,752.82	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	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	162.18	162.18	0.00	0.00	0.00	0.00	162.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		162.18	162.18	0.00	0.00	0.00	0.00	162.18	0.00	0.00	0.00	0.00
Total Fund: 147HST		1,969.35	1,969.35	0.00	0.00	0.00	0.00	1,969.35	0.00	0.00	0.00	0.00
Fund: 14B327 - Vegetation Stress												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,536.16)	(2,536.16)	0.00	0.00	0.00	0.00	(2,536.16)	2,536.16	2,536.16	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,389.00	2,389.00	0.00	0.00	0.00	0.00	2,389.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	6,090.50	6,090.50	11,909.50	11,909.50
61SNZ0	Student Labor Unallocated(Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(147.16)	(147.16)	0.00	0.00	0.00	0.00	(147.16)	8,626.66	8,626.66	11,909.50	11,909.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,394.22	1,394.22	0.00	0.00	0.00	0.00	1,394.22	1,001.78	1,001.78	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,499.83)	(1,499.83)	0.00	0.00	0.00	0.00	(1,499.83)	499.43	499.43	1,000.40	1,000.40
Subtotal Account Pool: 65		(105.61)	(105.61)	0.00	0.00	0.00	0.00	(105.61)	1,501.21	1,501.21	1,000.40	1,000.40

Org: UZCXBR - PI Barry Rock

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B327 - Vegetation Stress												
Account Pool: 71 - Support												
710000	In-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,173.18)	(1,173.18)	0.00	0.00	0.00	0.00	(1,173.18)	1,173.18	1,173.18	0.00	0.00
711200	Research Supplies	3,046.00	3,046.00	0.00	0.00	0.00	0.00	3,046.00	204.00	204.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,999.78)	(1,999.78)	0.00	0.00	0.00	0.00	(1,999.78)	1,999.78	1,999.78	0.00	0.00
Subtotal Account Pool: 71		4,873.04	4,873.04	0.00	0.00	0.00	0.00	4,873.04	3,376.96	3,376.96	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,078.39	2,078.39	0.00	0.00	0.00	0.00	2,078.39	6,077.15	6,077.15	5,809.46	5,809.46
Subtotal Account Pool: 76		2,078.39	2,078.39	0.00	0.00	0.00	0.00	2,078.39	6,077.15	6,077.15	5,809.46	5,809.46
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	(1,808.20)	(1,808.20)	0.00	0.00	0.00	0.00	(1,808.20)	1,808.20	1,808.20	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(4,890.46)	(4,890.46)	0.00	0.00	0.00	0.00	(4,890.46)	4,890.46	4,890.46	0.00	0.00
Subtotal Account Pool: 7Z		(6,698.66)	(6,698.66)	0.00	0.00	0.00	0.00	(6,698.66)	6,698.66	6,698.66	0.00	0.00
Total Fund: 14B327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,280.64	26,280.64	18,719.36	18,719.36
Fund: 14B363 - Vegetation Stress												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	5,073.91	0.00	5,073.91	(5,073.91)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,575.00	5,206.00	0.00	0.00	0.00	0.00	5,206.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,000.00)	(9,000.00)	0.00	9,000.05	0.00	9,000.05	(18,000.05)	9,000.00	9,000.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,575.00	14,206.00	0.00	14,073.96	0.00	14,073.96	132.04	9,000.00	9,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,475.00	3,603.00	0.00	2,054.95	0.00	2,054.95	1,548.05	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(738.00)	(738.00)	0.00	755.96	0.00	755.96	(1,493.96)	738.00	738.00	0.00	0.00
Subtotal Account Pool: 65		1,737.00	2,865.00	0.00	2,810.91	0.00	2,810.91	54.09	738.00	738.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,800.00	1,041.00	0.00	0.00	0.00	0.00	1,041.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(768.00)	(768.00)	0.00	1,350.25	0.00	1,350.25	(2,118.25)	768.00	768.00	0.00	0.00
7112	Research Supplies	3,078.00	3,078.00	0.00	0.00	0.00	0.00	3,078.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,110.00	3,351.00	0.00	3,350.25	0.00	3,350.25	0.75	768.00	768.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,344.30	9,344.30	0.00	9,308.16	0.00	9,308.16	36.14	0.00	4,727.70	0.00	0.00
Subtotal Account Pool: 76		9,344.30	9,344.30	0.00	9,308.16	0.00	9,308.16	36.14	0.00	4,727.70	0.00	0.00
Total Fund: 14B363		29,766.30	29,766.30	0.00	29,543.28	0.00	29,543.28	223.02	10,506.00	15,233.70	0.00	0.00
Fund: 14F017 - Czech Forest Assessment												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	9,649.00	0.00	9,648.71	0.00	9,648.71	0.29	0.00	0.00	0.00	0.00

Org: UZCXBR - PI Barry Rock

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F017 - Czech Forest Assessment										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61		0.00	9,649.00	0.00	9,648.71	0.00	9,648.71	0.29	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	811.00	0.00	810.49	0.00	810.49	0.51	0.00	0.00
Subtotal Account Pool: 65		0.00	811.00	0.00	810.49	0.00	810.49	0.51	0.00	0.00
Account Pool: 71 - Support										
710200	Foreign Travel	6,741.98	0.98	0.00	0.00	0.00	0.00	0.98	1,258.02	1,258.02
7112	Research Supplies	4,698.00	979.00	0.00	0.00	0.00	0.00	979.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00
Subtotal Account Pool: 71		11,439.98	979.98	0.00	80.00	0.00	80.00	899.98	1,258.02	1,258.02
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	2,974.91	2,974.91	0.00	2,740.19	0.00	2,740.19	234.72	0.00	327.09
Subtotal Account Pool: 76		2,974.91	2,974.91	0.00	2,740.19	0.00	2,740.19	234.72	0.00	327.09
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	222.30	0.00	222.30	(222.30)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	934.00	0.00	934.00	(934.00)	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(20.80)	0.00	(20.80)	20.80	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,135.50	0.00	1,135.50	(1,135.50)	0.00	0.00
Total Fund: 14F017		14,414.89	14,414.89	0.00	14,414.89	0.00	14,414.89	0.00	1,258.02	1,585.11
Fund: 14N380 - Monitoring Forest Health										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	13,451.00	13,451.00	0.00	0.00	0.00	0.00	13,451.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	12,797.22	12,797.22	0.00	12,797.22	(12,797.22)	0.00	0.00
615F10	PAT	0.00	0.00	21,853.89	46,930.61	0.00	46,930.61	(46,930.61)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	69,200.00	69,200.00	0.00	0.00	0.00	0.00	69,200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,948.10	1,948.10	0.00	1,948.10	(1,948.10)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,598.00	11,598.00	0.00	0.00	0.00	0.00	11,598.00	0.00	0.00
Subtotal Account Pool: 61		94,249.00	94,249.00	36,599.21	61,675.93	0.00	61,675.93	32,573.07	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	30,155.00	30,155.00	8,819.63	18,975.74	0.00	18,975.74	11,179.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,238.60	1,238.60	0.00	1,238.60	(1,238.60)	0.00	0.00
Subtotal Account Pool: 65		30,155.00	30,155.00	10,058.23	20,214.34	0.00	20,214.34	9,940.66	0.00	0.00
Account Pool: 71 - Support										
710	Travel	3,775.00	3,775.00	0.00	0.00	0.00	0.00	3,775.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	265.90	0.00	265.90	(265.90)	0.00	0.00
7112	Research Supplies	12,148.00	12,148.00	0.00	0.00	0.00	0.00	12,148.00	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
Subtotal Account Pool: 71		15,923.00	15,923.00	0.00	265.90	0.00	265.90	15,657.10	0.00	0.00

Org: UZCXBR - PI Barry Rock

Org Mgr: Bushold, Karen

[illegible]

Org: UZCXBR - PI Barry Rock

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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: 1DZBRA - PI Barry Rock												
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	12,062.00	12,062.00	5,294.00	5,294.00
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	788.00	0.00	0.00	0.00	0.00	788.00	11,297.44	11,297.44	18,805.39	18,805.39
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.00	776.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
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	555.63	555.63	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,620.00	2,232.01	0.00	2,232.01	(2,232.01)	262.50	262.50	22.00	22.00
61SNWS	College 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	788.00	3,220.00	3,832.01	0.00	3,832.01	(3,044.01)	24,177.57	24,177.57	24,897.39	24,897.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	315.92	0.00	0.00	0.00	0.00	315.92	4,180.09	4,180.09	6,581.91	6,581.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	134.40	134.40	0.00	134.40	(134.40)	1,059.88	1,059.88	509.88	509.88
Subtotal Account Pool: 65		0.00	315.92	134.40	134.40	0.00	134.40	181.52	5,239.97	5,239.97	7,091.79	7,091.79

Org: UZCXBR - PI Barry Rock

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZBRA - PI Barry Rock												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	236.45	614.45	0.00	614.45	(614.45)	869.00	869.00	88.25	88.25
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	2,080.28	0.00	2,080.28	(2,080.28)	1,312.15	1,312.15	1,036.68	1,036.68
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.79	89.79	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	1,951.00	13,532.81	0.00	567.13	0.00	567.13	12,965.68	3,432.21	3,432.21	158.15	158.15
711200	Research Supplies	0.00	0.00	0.00	647.33	0.00	647.33	(647.33)	652.07	652.07	513.53	513.53
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	89.62	0.00	89.62	(89.62)	0.00	0.00	149.25	149.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673.20	1,673.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.38	178.59	0.00	178.59	(178.59)	0.00	0.00	358.38	358.38
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.83	550.83	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	45.34	0.00	45.34	(45.34)	27.24	27.24	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	250.00	250.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	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	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	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	17.30	177.29	0.00	177.29	(177.29)	281.52	281.52	197.89	197.89
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	78.31	0.00	78.31	(78.31)	0.00	0.00	100.50	100.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,951.00	13,532.81	256.13	5,831.34	0.00	5,831.34	7,701.47	7,214.81	7,214.81	4,525.83	4,525.83
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1DZBRA		1,951.00	14,636.73	3,610.53	9,797.75	0.00	9,797.75	4,838.98	36,632.35	36,632.35	36,515.01	36,515.01
Total Org: UZCXBR		260,498.76	273,184.49	64,731.78	161,380.45	9,996.00	171,376.45	101,808.04	74,677.01	79,731.80	102,815.79	102,815.79

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110026 - Forested Hydric Soils												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110037 - Wetland/Upland Soil Carbon												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 110037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110038 - Wetland/Upland Soil Carbon												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,072.29)	(15,072.29)	0.00	0.00	0.00	0.00	(15,072.29)	0.00	0.00	15,072.29	15,072.29
611NZ0	Faculty Unallocated Budget(BudOnly)	15,073.00	15,073.00	0.00	0.00	0.00	0.00	15,073.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
Subtotal Account Pool: 61		0.71	0.71	0.00	0.00	0.00	0.00	0.71	0.00	0.00	42,572.29	42,572.29

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110038 - Wetland/Upland Soil Carbon												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,680.25	1,680.25	0.00	0.00	0.00	0.00	1,680.25	0.00	0.00	5,576.75	5,576.75
65YP10	Nonstatus Benefit Distr (Fica)	(1,679.00)	(1,679.00)	0.00	0.00	0.00	0.00	(1,679.00)	0.00	0.00	2,310.00	2,310.00
Subtotal Account Pool: 65		1.25	1.25	0.00	0.00	0.00	0.00	1.25	0.00	0.00	7,886.75	7,886.75
Account Pool: 71 - Support												
710300	Conference Registration Fees	(392.78)	(392.78)	0.00	0.00	0.00	0.00	(392.78)	0.00	0.00	392.78	392.78
710400	Student or Non-Emp Travel	(1,384.32)	(1,384.32)	0.00	0.00	0.00	0.00	(1,384.32)	0.00	0.00	1,384.32	1,384.32
710Z	Travel-Other	2,010.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(14.84)	(14.84)	0.00	0.00	0.00	0.00	(14.84)	14.84	14.84	0.00	0.00
7140	Postage	(11.82)	(11.82)	0.00	0.00	0.00	0.00	(11.82)	0.00	0.00	0.00	0.00
714000	Postage-General	(16.05)	(16.05)	0.00	0.00	0.00	0.00	(16.05)	16.05	16.05	0.00	0.00
714005	Postage-Campus Mail Services	(1.10)	(1.10)	0.00	0.00	0.00	0.00	(1.10)	0.00	0.00	1.10	1.10
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	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
718000	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)	(8.13)	(8.13)	0.00	0.00	0.00	0.00	(8.13)	6.84	6.84	1.29	1.29
71CZ	Other Expenses-Deductions	(181.00)	(181.00)	0.00	0.00	0.00	0.00	(181.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.12)	(0.12)	0.00	0.00	0.00	0.00	(0.12)	37.73	37.73	1,779.49	1,779.49
Total Fund: 110038		1.84	1.84	0.00	0.00	0.00	0.00	1.84	37.73	37.73	52,238.53	52,238.53
Fund: 110054 - WETLAND/UPLAND SOIL CARBON												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(25,749.60)	(25,749.60)	0.00	18,069.95	0.00	18,069.95	(43,819.55)	25,749.60	25,749.60	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	60,133.00	60,133.00	0.00	0.00	0.00	0.00	60,133.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,635.00	9,635.00	0.00	0.00	0.00	0.00	9,635.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(15,000.00)	(7,620.00)	0.00	0.00	0.00	0.00	(7,620.00)	12,692.10	12,692.10	2,307.90	2,307.90
61SNZ0	Student Labor Unallocated(Bud Only)	30,057.00	30,057.00	0.00	0.00	0.00	0.00	30,057.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		59,075.40	66,455.40	0.00	18,069.95	0.00	18,069.95	48,385.45	38,441.70	38,441.70	2,307.90	2,307.90
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,908.90	16,504.90	0.00	7,318.28	0.00	7,318.28	9,186.62	10,171.10	10,171.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(824.61)	(824.61)	0.00	0.00	0.00	0.00	(824.61)	1,040.75	1,040.75	193.86	193.86
Subtotal Account Pool: 65		22,084.29	15,680.29	0.00	7,318.28	0.00	7,318.28	8,362.01	11,211.85	11,211.85	193.86	193.86

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

[illegible]

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111636 - Nutrient Loading to Elkhorn Slough												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,975.20)	(13,975.20)	0.00	16,799.65	0.00	16,799.65	(30,774.85)	13,975.20	13,975.20	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,870.00	39,155.00	0.00	0.00	0.00	0.00	39,155.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,715.45	8,715.45	0.00	8,715.45	(8,715.45)	0.00	0.00	0.00	0.00
615F10	PAT	(4,569.00)	(4,569.00)	3,318.32	11,884.55	0.00	11,884.55	(16,453.55)	4,569.00	4,569.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,797.00	12,797.00	0.00	0.00	0.00	0.00	12,797.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		23,872.80	38,157.80	12,033.77	37,399.65	0.00	37,399.65	758.15	18,544.20	18,544.20	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,943.01	12,658.01	1,343.92	11,617.02	0.00	11,617.02	1,040.99	7,324.99	7,324.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	732.09	732.09	0.00	732.09	(732.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,943.01	12,658.01	2,076.01	12,349.11	0.00	12,349.11	308.90	7,324.99	7,324.99	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111636 - Nutrient Loading to Elkhorn Slough												
Account Pool: 71 - Support												
710	Travel	32,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,634.44)	(4,634.44)	2,340.83	2,958.68	0.00	2,958.68	(7,593.12)	4,634.44	4,634.44	0.00	0.00
710400	Student or Non-Emp Travel	(865.50)	(865.50)	1,273.63	1,273.63	0.00	1,273.63	(2,139.13)	865.50	865.50	0.00	0.00
7112	Research Supplies	3,776.00	3,776.00	0.00	0.00	0.00	0.00	3,776.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(399.72)	(399.72)	0.00	0.00	0.00	0.00	(399.72)	399.72	399.72	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	23.09	0.00	23.09	(23.09)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(97.19)	(97.19)	0.00	0.00	0.00	0.00	(97.19)	97.19	97.19	0.00	0.00
714030	Postage-Express Mail	(14.93)	(14.93)	0.00	0.00	0.00	0.00	(14.93)	14.93	14.93	0.00	0.00
716000	Maintenance & Repairs-General	(626.40)	(626.40)	0.00	0.00	0.00	0.00	(626.40)	626.40	626.40	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,066.78)	(1,066.78)	0.00	403.00	0.00	403.00	(1,469.78)	1,066.78	1,066.78	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(23.42)	(23.42)	0.21	13.25	0.00	13.25	(36.67)	23.42	23.42	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,065.46	0.00	2,065.46	(2,065.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		28,447.62	9,447.62	3,614.67	6,737.11	0.00	6,737.11	2,710.51	7,728.38	7,728.38	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	90,144.00	90,144.00	0.00	0.00	0.00	0.00	90,144.00	0.00	0.00	0.00	0.00
730010	Subcontracts 10	(90,144.00)	(24,941.50)	0.00	50,270.82	14,931.68	65,202.50	(90,144.00)	24,941.50	24,941.50	0.00	0.00
Subtotal Account Pool: 73		0.00	65,202.50	0.00	50,270.82	14,931.68	65,202.50	0.00	24,941.50	24,941.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,144.45	27,144.45	7,976.00	25,466.32	0.00	25,466.32	1,678.13	26,275.28	26,342.55	0.00	0.00
Subtotal Account Pool: 76		27,144.45	27,144.45	7,976.00	25,466.32	0.00	25,466.32	1,678.13	26,275.28	26,342.55	0.00	0.00
Total Fund: 111636		87,407.88	152,610.38	25,700.45	132,223.01	14,931.68	147,154.69	5,455.69	84,814.35	84,881.62	0.00	0.00
Fund: 143023 - Impacts on Global Agriculture												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(58,862.41)	(58,862.41)	0.00	0.00	0.00	0.00	(58,862.41)	0.00	0.00	5,537.34	5,537.34
611NZ0	Faculty Unallocated Budget(BudOnly)	60,031.00	60,031.00	0.00	0.00	0.00	0.00	60,031.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,496.00)	(14,496.00)	0.00	0.00	0.00	0.00	(14,496.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,212.00	13,212.00	0.00	0.00	0.00	0.00	13,212.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(22,463.80)	(22,463.80)	0.00	0.00	0.00	0.00	(22,463.80)	0.00	0.00	455.00	455.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,586.00	22,586.00	0.00	0.00	0.00	0.00	22,586.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6.79	6.79	0.00	0.00	0.00	0.00	6.79	0.00	0.00	5,992.34	5,992.34
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42.55	42.55	0.00	0.00	0.00	0.00	42.55	0.00	0.00	2,048.82	2,048.82
65YP10	Nonstatus Benefit Distr (Fica)	(38.20)	(38.20)	0.00	0.00	0.00	0.00	(38.20)	0.00	0.00	38.20	38.20
Subtotal Account Pool: 65		4.35	4.35	0.00	0.00	0.00	0.00	4.35	0.00	0.00	2,087.02	2,087.02

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143023 - Impacts on Global Agriculture												
Account Pool: 71 - Support												
7101	Out of State Travel	(793.99)	(793.99)	0.00	0.00	0.00	0.00	(793.99)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,702.00	4,702.00	0.00	0.00	0.00	0.00	4,702.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(3,908.00)	(3,908.00)	0.00	0.00	0.00	0.00	(3,908.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,820.00)	(2,820.00)	0.00	0.00	0.00	0.00	(2,820.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(52.00)	(52.00)	0.00	0.00	0.00	0.00	(52.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(333.95)	(333.95)	0.00	0.00	0.00	0.00	(333.95)	0.00	0.00	333.95	333.95
7140	Postage	(86.53)	(86.53)	0.00	0.00	0.00	0.00	(86.53)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(599.92)	(599.92)	0.00	0.00	0.00	0.00	(599.92)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(621.00)	(621.00)	0.00	0.00	0.00	0.00	(621.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(14.62)	(14.62)	0.00	0.00	0.00	0.00	(14.62)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,528.09	4,528.09	0.00	0.00	0.00	0.00	4,528.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	333.95	333.95
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		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	1,259.99	1,259.99	0.00	0.00	0.00	0.00	1,259.99	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(1,259.00)	(1,259.00)	0.00	0.00	0.00	0.00	(1,259.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.99	0.99	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,400.22	3,400.22	0.00	0.00	0.00	0.00	3,400.22	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,394.99)	(3,394.99)	0.00	0.00	0.00	0.00	(3,394.99)	0.00	0.00	3,785.99	3,785.99
Subtotal Account Pool: 76		5.23	5.23	0.00	0.00	0.00	0.00	5.23	0.00	0.00	3,785.99	3,785.99
Total Fund: 143023		17.44	17.44	0.00	0.00	0.00	0.00	17.44	0.00	0.00	12,199.30	12,199.30
Fund: 143071 - Paddy Rice Agriculture Impacts												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,025.56	17,025.56	56,152.60	56,152.60
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,778.80	15,778.80	8,927.50	8,927.50
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,280.70	10,280.70	38,710.00	38,710.00
615NZ0	PAT Unallocated Budget (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	7,500.00	7,500.00	1,075.00	1,075.00
61SNSH	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	50,585.06	50,585.06	104,865.10	104,865.10
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	10,785.96	10,785.96	35,099.16	35,099.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.86	1,908.86	870.29	840.21
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,694.82	12,694.82	35,969.45	35,939.37

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143071 - Paddy Rice Agriculture Impacts												
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	(5,500.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,573.78	31,573.78	69,892.28	67,337.30
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,573.78	31,573.78	69,892.28	61,837.30
Total Fund: 143071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,634.84	125,634.84	287,396.75	304,009.70
Fund: 143136 - Global CH4 Balance												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(23,196.00)	(23,196.00)	0.00	26,874.01	0.00	26,874.01	(50,070.01)	23,196.00	23,196.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	86,083.00	83,728.00	0.00	0.00	0.00	0.00	83,728.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,130.36	4,130.36	0.00	4,130.36	(4,130.36)	0.00	0.00	0.00	0.00
615F10	PAT	(13,236.70)	(13,236.70)	4,849.79	12,176.50	0.00	12,176.50	(25,413.20)	13,236.70	13,236.70	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	41,615.00	41,615.00	0.00	0.00	0.00	0.00	41,615.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	(1,459.00)	0.00	0.00	0.00	0.00	(1,459.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		91,265.30	87,451.30	8,980.15	43,180.87	0.00	43,180.87	44,270.43	36,432.70	36,432.70	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,474.06	32,933.06	1,957.10	15,808.38	0.00	15,808.38	17,124.68	14,390.94	14,390.94	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	346.95	346.95	0.00	346.95	(346.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		32,474.06	32,933.06	2,304.05	16,155.33	0.00	16,155.33	16,777.73	14,390.94	14,390.94	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,050.22	6,405.22	0.00	4,916.28	0.00	4,916.28	1,488.94	5,829.78	5,829.78	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	275.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	12,700.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(653.24)	(653.24)	582.95	3,417.65	0.00	3,417.65	(4,070.89)	653.24	653.24	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	86.06	173.12	0.00	173.12	(173.12)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(2.20)	(2.20)	0.00	0.00	0.00	0.00	(2.20)	2.20	2.20	0.00	0.00
714030	Postage-Express Mail	(54.73)	(54.73)	0.00	34.26	0.00	34.26	(88.99)	54.73	54.73	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	500.00	0.00	500.00	(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)	(0.25)	(0.25)	0.58	35.49	0.00	35.49	(35.74)	0.25	0.25	0.00	0.00
719100	Membership Dues & Fees	(95.00)	(95.00)	0.00	121.00	0.00	121.00	(216.00)	95.00	95.00	0.00	0.00
Subtotal Account Pool: 71		17,444.80	20,799.80	944.59	10,209.80	0.00	10,209.80	10,590.00	6,635.20	6,635.20	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	52,459.00	52,459.00	0.00	31,479.25	20,979.75	52,459.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		52,459.00	52,459.00	0.00	31,479.25	20,979.75	52,459.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	76,214.55	76,214.55	5,625.25	43,491.20	0.00	43,491.20	32,723.35	25,337.12	25,856.45	0.00	0.00
Subtotal Account Pool: 76		76,214.55	76,214.55	5,625.25	43,491.20	0.00	43,491.20	32,723.35	25,337.12	25,856.45	0.00	0.00

Org: UZCXCL - PI Changsheng Li

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143136 - Global CH4 Balance												
Total Fund: 143136		269,857.71	269,857.71	17,854.04	144,516.45	20,979.75	165,496.20	104,361.51	82,795.96	83,315.29	0.00	0.00
Fund: 143HST - NASA Headquarters 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
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(64,622.18)	(64,622.18)	0.00	0.00	0.00	0.00	(64,622.18)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	63,685.00	63,685.00	0.00	0.00	0.00	0.00	63,685.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,470.00)	(25,470.00)	0.00	0.00	0.00	0.00	(25,470.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	23,736.00	23,736.00	0.00	0.00	0.00	0.00	23,736.00	0.00	0.00	0.00	0.00
615F10	PAT	(23,135.82)	(23,135.82)	0.00	0.00	0.00	0.00	(23,135.82)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,715.00	37,715.00	0.00	0.00	0.00	0.00	37,715.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,923.00)	(12,923.00)	0.00	0.00	0.00	0.00	(12,923.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,009.57)	(7,009.57)	0.00	0.00	0.00	0.00	(7,009.57)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(241.80)	(241.80)	0.00	0.00	0.00	0.00	(241.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,267.00	8,267.00	0.00	0.00	0.00	0.00	8,267.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.63	0.63	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(35.50)	(35.50)	0.00	0.00	0.00	0.00	(35.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,082.33)	(6,082.33)	0.00	0.00	0.00	0.00	(6,082.33)	0.00	0.00	0.00	0.00
7102	Foreign Travel	19,541.19	19,541.19	0.00	0.00	0.00	0.00	19,541.19	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(5,013.93)	(5,013.93)	0.00	0.00	0.00	0.00	(5,013.93)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,434.00	3,434.00	0.00	0.00	0.00	0.00	3,434.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,390.34)	(9,390.34)	0.00	0.00	0.00	0.00	(9,390.34)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,693.75)	(2,693.75)	0.00	0.00	0.00	0.00	(2,693.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(171.10)	(171.10)	0.00	0.00	0.00	0.00	(171.10)	0.00	0.00	0.00	0.00
7140	Postage	(178.02)	(178.02)	0.00	0.00	0.00	0.00	(178.02)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,964.58)	(2,964.58)	0.00	0.00	0.00	0.00	(2,964.58)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,251.00)	(1,251.00)	0.00	0.00	0.00	0.00	(1,251.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(408.22)	(408.22)	0.00	0.00	0.00	0.00	(408.22)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(596.77)	(596.77)	0.00	0.00	0.00	0.00	(596.77)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(544.00)	(544.00)	0.00	0.00	0.00	0.00	(544.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,167.00	7,167.00	0.00	0.00	0.00	0.00	7,167.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		542.65	542.65	0.00	0.00	0.00	0.00	542.65	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,980.00	8,980.00	0.00	0.00	0.00	0.00	8,980.00	0.00	0.00	0.00	0.00
7222	Participant Support	(8,979.22)	(8,979.22)	0.00	0.00	0.00	0.00	(8,979.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.78	0.78	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	33.44	33.44	0.00	0.00	0.00	0.00	33.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(436.56)	(436.56)	0.00	0.00	0.00	0.00	(436.56)	0.00	0.00	0.00	0.00
Total Fund: 147HST		107.97	107.97	0.00	0.00	0.00	0.00	107.97	0.00	0.00	0.00	0.00

Fund: 14FHST - Business & Industry

Account Pool: 61 - Salaries and Wages

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14FHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U156 - Nitrous Oxide Emissions												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,463.25)	(14,463.25)	0.00	0.00	0.00	0.00	(14,463.25)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,868.00	23,868.00	0.00	0.00	0.00	0.00	23,868.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,603.00)	(6,603.00)	0.00	0.00	0.00	0.00	(6,603.00)	0.00	0.00	0.00	0.00
615F10	PAT	(17,332.94)	(17,332.94)	0.00	0.00	0.00	0.00	(17,332.94)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,548.00	17,548.00	0.00	0.00	0.00	0.00	17,548.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,015.85)	(3,015.85)	0.00	0.00	0.00	0.00	(3,015.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.96	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(698.72)	(698.72)	0.00	0.00	0.00	0.00	(698.72)	0.00	0.00	0.00	0.00
7102	Foreign Travel	289.00	289.00	0.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(282.15)	(282.15)	0.00	0.00	0.00	0.00	(282.15)	0.00	0.00	0.00	0.00
7111	Supplies	(1,103.87)	(1,103.87)	0.00	0.00	0.00	0.00	(1,103.87)	0.00	0.00	0.00	0.00
7112	Research Supplies	(45.49)	(45.49)	0.00	0.00	0.00	0.00	(45.49)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
7140	Postage	(36.31)	(36.31)	0.00	0.00	0.00	0.00	(36.31)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(449.68)	(449.68)	0.00	0.00	0.00	0.00	(449.68)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	500.00
7180	Telecommunications	(0.87)	(0.87)	0.00	0.00	0.00	0.00	(0.87)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(184.89)	(184.89)	0.00	0.00	0.00	0.00	(184.89)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,288.00	3,288.00	0.00	0.00	0.00	0.00	3,288.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		245.02	245.02	0.00	0.00	0.00	0.00	245.02	0.00	0.00	0.00	500.00

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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: 14U156 - Nitrous Oxide Emissions												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
7603	F&A Expenditures	109.52	109.52	0.00	0.00	0.00	0.00	109.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		109.52	109.52	0.00	0.00	0.00	0.00	109.52	0.00	0.00	0.00	(500.00)
Total Fund: 14U156		355.78	355.78	0.00	0.00	0.00	0.00	355.78	0.00	0.00	0.00	0.00
Fund: 14U172 - Nitrogen Cycle Analysis												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,248.24)	(20,248.24)	0.00	0.00	0.00	0.00	(20,248.24)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(4,900.00)	(4,900.00)	0.00	0.00	0.00	0.00	(4,900.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,704.00	16,704.00	0.00	0.00	0.00	0.00	16,704.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,061.80)	(7,061.80)	0.00	0.00	0.00	0.00	(7,061.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,507.00	15,507.00	0.00	0.00	0.00	0.00	15,507.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.96	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.41	1.41	0.00	0.00	0.00	0.00	1.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1.41	1.41	0.00	0.00	0.00	0.00	1.41	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	1,000.00
7161	Rentals-Leases	(1,116.00)	(1,116.00)	0.00	0.00	0.00	0.00	(1,116.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(37.46)	(37.46)	0.00	0.00	0.00	0.00	(37.46)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,164.00	2,164.00	0.00	0.00	0.00	0.00	2,164.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10.52	10.52	0.00	0.00	0.00	0.00	10.52	0.00	0.00	0.00	1,000.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
7603	F&A Expenditures	7.79	7.79	0.00	0.00	0.00	0.00	7.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7.79	7.79	0.00	0.00	0.00	0.00	7.79	0.00	0.00	0.00	(1,000.00)
Total Fund: 14U172		20.68	20.68	0.00	0.00	0.00	0.00	20.68	0.00	0.00	0.00	0.00
Fund: 1DZCLA - PI Changsheng Li												
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	7,500.00	7,500.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCLA - PI Changsheng Li												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.09	70.09	30.24	30.24
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	363.92	0.00	363.92	(363.92)	0.00	0.00	1,541.46	1,541.46
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.71	581.71
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
7110	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	11,370.00	45,012.61	1.00	2,458.95	0.00	2,458.95	42,553.66	3,396.59	3,396.59	1,819.24	1,819.24
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.94	310.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	63.49	0.00	63.49	(63.49)	17.36	17.36	2.17	2.17
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.71	47.71	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	215.28	0.00	215.28	(215.28)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	151.75	151.75	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	9.99	0.00	9.99	(9.99)	143.40	143.40	17.01	17.01
718016	Telecom-Usage (Tolls)	0.00	0.00	10.79	45.54	0.00	45.54	(45.54)	64.43	64.43	23.99	23.99
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.85	113.85
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,370.00	45,012.61	11.79	3,157.17	0.00	3,157.17	41,855.44	3,931.33	3,931.33	5,005.61	5,005.61
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCLA		11,370.00	45,012.61	11.79	3,157.17	0.00	3,157.17	41,855.44	12,061.33	12,061.33	5,005.61	5,005.61
Total Org: UZCXCL		455,861.10	554,706.21	46,180.04	309,043.45	35,911.43	344,954.88	209,751.33	357,866.90	358,453.50	360,115.70	376,728.65

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
(11,877.42)	(11,877.42)	0.00	0.00	0.00	0.00	(11,877.42)	0.00	0.00	8,263.42	8,263.42
22,964.00	22,964.00	0.00	0.00	0.00	0.00	22,964.00	0.00	0.00	0.00	0.00
(7,414.00)	(7,414.00)	0.00	0.00	0.00	0.00	(7,414.00)	0.00	0.00	3,614.00	3,614.00
(22,250.00)	(22,250.00)	0.00	0.00	0.00	0.00	(22,250.00)	0.00	0.00	11,450.00	11,450.00
(790.00)	(790.00)	0.00	0.00	0.00	0.00	(790.00)	0.00	0.00	790.00	790.00
30,049.00	30,049.00	0.00	0.00	0.00	0.00	30,049.00	0.00	0.00	0.00	0.00
(7,400.00)	(7,400.00)	0.00	0.00	0.00	0.00	(7,400.00)	200.00	200.00	4,114.00	4,114.00
(2,846.06)	(2,846.06)	0.00	0.00	0.00	0.00	(2,846.06)	3,710.30	3,710.30	20,215.76	20,215.76
(14,349.05)	(14,349.05)	0.00	0.00	0.00	0.00	(14,349.05)	13,853.80	13,853.80	8,999.25	8,999.25
(17,655.78)	(17,655.78)	0.00	0.00	0.00	0.00	(17,655.78)	8,042.71	8,042.71	5,413.30	5,413.30
(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	230.00	230.00	0.00	0.00
31,800.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00
0.69	0.69	0.00	0.00	0.00	0.00	0.69	26,036.81	26,036.81	62,859.73	62,859.73
1,433.21	1,433.21	0.00	0.00	0.00	0.00	1,433.21	1,465.57	1,465.57	10,537.30	10,537.30
(1,432.50)	(1,432.50)	0.00	0.00	0.00	0.00	(1,432.50)	1,152.40	1,152.40	1,405.10	1,405.10
0.71	0.71	0.00	0.00	0.00	0.00	0.71	2,617.97	2,617.97	11,942.40	11,942.40
(18.63)	(18.63)	0.00	0.00	0.00	0.00	(18.63)	0.00	0.00	0.00	0.00
(6,931.82)	(6,931.82)	0.00	0.00	0.00	0.00	(6,931.82)	0.00	0.00	0.00	0.00
(8,117.06)	(8,117.06)	0.00	0.00	0.00	0.00	(8,117.06)	0.00	0.00	8,117.06	8,117.06
(1,362.26)	(1,362.26)	0.00	0.00	0.00	0.00	(1,362.26)	0.00	0.00	1,362.26	1,362.26
(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
16,629.00	16,629.00	0.00	0.00	0.00	0.00	16,629.00	0.00	0.00	0.00	0.00
(3,598.42)	(3,598.42)	0.00	0.00	0.00	0.00	(3,598.42)	0.00	0.00	0.00	0.00
(5,006.59)	(5,006.59)	0.00	0.00	0.00	0.00	(5,006.59)	1,458.69	1,458.69	3,547.90	3,547.90
(9.99)	(9.99)	0.00	0.00	0.00	0.00	(9.99)	0.00	0.00	0.00	0.00
(76.00)	(76.00)	0.00	0.00	0.00	0.00	(76.00)	0.00	0.00	76.00	76.00
(93.90)	(93.90)	0.00	0.00	0.00	0.00	(93.90)	0.00	0.00	0.00	0.00
(223.46)	(223.46)	0.00	0.00	0.00	0.00	(223.46)	50.28	50.28	173.18	173.18
(9.29)	(9.29)	0.00	0.00	0.00	0.00	(9.29)	9.29	9.29	0.00	0.00
(95.12)	(95.12)	0.00	0.00	0.00	0.00	(95.12)	0.00	0.00	95.12	95.12
(17.38)	(17.38)	0.00	0.00	0.00	0.00	(17.38)	17.38	17.38	0.00	0.00
(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
(2										

Org: UZCXCXV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111050 - Me Watershed Info & Charac.												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
7603	F&A Expenditures	48,608.48	48,608.48	0.00	0.00	0.00	0.00	48,608.48	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(48,515.75)	(48,515.75)	0.00	0.00	0.00	0.00	(48,515.75)	13,063.79	13,063.79	40,180.46	39,775.96
Subtotal Account Pool: 76		92.73	92.73	0.00	0.00	0.00	0.00	92.73	13,063.79	13,063.79	40,180.46	38,775.96
Total Fund: 111050		297.29	297.29	0.00	0.00	0.00	0.00	297.29	43,254.23	43,254.23	131,025.74	130,621.24
Fund: 111133 - Ipcc Global Climate												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,340.00	7,340.00	0.00	0.00	0.00	0.00	7,340.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,411.00)	(11,411.00)	0.00	0.00	0.00	0.00	(11,411.00)	0.00	0.00	4,846.00	4,846.00
615F10	PAT	(15,517.12)	(15,517.12)	0.00	0.00	0.00	0.00	(15,517.12)	0.00	0.00	12,091.29	12,091.29
615NZ0	PAT Unallocated Budget (Bud Only)	19,670.00	19,670.00	0.00	0.00	0.00	0.00	19,670.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(81.46)	(81.46)	0.00	0.00	0.00	0.00	(81.46)	0.00	0.00	81.46	81.46
Subtotal Account Pool: 61		0.42	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.00	17,018.75	17,018.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	408.46	408.46	0.00	0.00	0.00	0.00	408.46	0.00	0.00	4,473.78	4,473.78
65YP10	Nonstatus Benefit Distr (Fica)	(407.07)	(407.07)	0.00	0.00	0.00	0.00	(407.07)	0.00	0.00	407.07	407.07
Subtotal Account Pool: 65		1.39	1.39	0.00	0.00	0.00	0.00	1.39	0.00	0.00	4,880.85	4,880.85
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,519.86)	(1,519.86)	0.00	0.00	0.00	0.00	(1,519.86)	0.00	0.00	1,519.86	1,519.86
7102	Foreign Travel	1,730.00	1,730.00	0.00	0.00	0.00	0.00	1,730.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(566.89)	(566.89)	0.00	0.00	0.00	0.00	(566.89)	0.00	0.00	566.89	566.89
710Z	Travel-Other	1,577.00	1,577.00	0.00	0.00	0.00	0.00	1,577.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	495.00	495.00
7140	Postage	(18.56)	(18.56)	0.00	0.00	0.00	0.00	(18.56)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	21,973.00	21,973.00	0.00	0.00	0.00	0.00	21,973.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(21,960.00)	(21,960.00)	0.00	0.00	0.00	0.00	(21,960.00)	0.00	0.00	21,960.00	21,960.00
717200	Other Professional Services-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,282.00	1,282.00	0.00	0.00	0.00	0.00	1,282.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1.69	1.69	0.00	0.00	0.00	0.00	1.69	0.00	0.00	26,541.75	26,541.75
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	21,416.74	21,416.74	0.00	0.00	0.00	0.00	21,416.74	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(21,313.87)	(21,313.87)	0.00	0.00	0.00	0.00	(21,313.87)	0.00	0.00	21,481.65	21,313.87
Subtotal Account Pool: 76		102.87	102.87	0.00	0.00	0.00	0.00	102.87	0.00	0.00	21,481.65	21,313.87
Total Fund: 111133		106.37	106.37	0.00	0.00	0.00	0.00	106.37	0.00	0.00	69,923.00	69,755.22
Fund: 111177 - Gulf of Maine Watershed												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111177 - Gulf of Maine Watershed												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00
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												
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	(1,000.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	3,080.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	2,080.00
Total Fund: 111177		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	3,080.00
Fund: 111263 - Gulf of Maine Watershed												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Fund: 111HST - Us Dept of Commerce Loc

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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: 111HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112014 - Sediment Flux to Coastal Zone												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,313.00	31,313.00	21,410.73	21,410.73
615NZ0	PAT Unallocated Budget (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	3,047.25	3,047.25	330.00	330.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	957.75	957.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.01	204.01	390.08	390.08
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,414.26	35,414.26	23,088.56	23,088.56

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 112014 - Sediment Flux to Coastal Zone													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,368.63	12,368.63	7,921.98	7,921.98	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.88	249.88	27.72	27.72	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,618.51	12,618.51	7,949.70	7,949.70	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.68	113.68	4,151.81	4,151.81	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.44	892.44	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.52	618.52	
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	
7112	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	399.95	399.95	448.59	448.59	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.61	64.61	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.63	51.63	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.05	124.05	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.32	4.32	3.64	3.64	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.75	99.75	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.58	1,642.58	7,053.41	7,053.41	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,353.93	22,353.93	17,141.23	17,141.23	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,353.93	22,353.93	17,141.23	17,141.23	
Total Fund: 112014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,029.28	72,029.28	55,232.90	55,232.90	
Fund: 115HST - Us Dept of Interior													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115HST - Us Dept of Interior												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
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: 115HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143003 - Monitoring Pan-Artic Land Mass												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,463.00)	(20,463.00)	0.00	12,710.98	0.00	12,710.98	(33,173.98)	12,194.00	12,194.00	8,269.00	8,269.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,064.00	34,064.00	0.00	0.00	0.00	0.00	34,064.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,793.00)	(3,793.00)	0.00	0.00	0.00	0.00	(3,793.00)	0.00	0.00	3,793.00	3,793.00
615F10	PAT	(101,239.19)	(101,239.19)	0.00	43,018.38	0.00	43,018.38	(144,257.57)	44,755.35	44,755.35	18,293.31	18,293.31
615NZ0	PAT Unallocated Budget (Bud Only)	136,939.00	143,361.00	0.00	0.00	0.00	0.00	143,361.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		49,307.81	55,729.81	0.00	55,729.36	0.00	55,729.36	0.45	56,949.35	56,949.35	30,355.31	30,355.31
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,972.34	22,889.34	0.00	22,570.44	0.00	22,570.44	318.90	22,495.00	22,495.00	9,828.05	9,828.05
65YP10	Nonstatus Benefit Distr (Fica)	(318.62)	(318.62)	0.00	0.00	0.00	0.00	(318.62)	0.00	0.00	318.62	318.62
Subtotal Account Pool: 65		15,653.72	22,570.72	0.00	22,570.44	0.00	22,570.44	0.28	22,495.00	22,495.00	10,146.67	10,146.67

Org: UZCXCXV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 143003 - Monitoring Pan-Artic Land Mass													
Account Pool: 71 - Support													
710	Travel	1,750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(680.95)	(680.95)	0.00	0.00	0.00	0.00	(680.95)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	436.70	0.00	436.70	(436.70)	0.00	0.00	0.00	0.00	
710200	Foreign Travel	10,700.00	1,936.00	0.00	0.00	0.00	0.00	1,936.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z00	Travel-Other	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	2,346.00	2,346.00	0.00	0.00	0.00	0.00	2,346.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	(35.75)	(35.75)	0.00	0.00	0.00	0.00	(35.75)	0.00	0.00	0.00	0.00	
711200	Research Supplies	(2,029.16)	(2,029.16)	0.00	1,528.74	0.00	1,528.74	(3,557.90)	1,279.16	1,279.16	750.00	750.00	
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	
714030	Postage-Express Mail	0.00	0.00	0.00	16.38	0.00	16.38	(16.38)	0.00	0.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	(3,000.00)	(3,000.00)	0.00	1,500.00	0.00	1,500.00	(4,500.00)	2,000.00	2,000.00	0.00	1,000.00	
717000	Consulting-General	12,000.00	12,000.00	0.00	1,930.00	0.00	1,930.00	10,070.00	0.00	0.00	3,000.00	3,000.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(15,000.00)	(12,900.00)	0.00	2,100.00	0.00	2,100.00	(15,000.00)	12,900.00	12,900.00	0.00	0.00	
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)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(18.85)	(18.85)	0.00	0.00	0.00	0.00	(18.85)	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	
718016	Telecom-Usage (Tolls)	(32.47)	(32.47)	0.00	19.73	0.00	19.73	(52.20)	26.84	26.84	5.63	5.63	
7190	Business Meals-Meetgs (non travel)	(87.78)	(87.78)	0.00	0.00	0.00	0.00	(87.78)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(134.09)	(134.09)	0.00	19.59	0.00	19.59	(153.68)	85.00	85.00	49.09	49.09	
71CZ	Other Expenses-Deductions	4,803.00	8,003.00	0.00	0.00	0.00	0.00	8,003.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		18,439.95	8,575.95	0.00	8,551.14	0.00	8,551.14	24.81	16,291.00	16,291.00	3,804.72	4,804.72	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
760003	Int Alloc-Computer Usage Charge	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)	
7603	F&A Expenditures	12,002.49	10,627.49	0.00	0.00	0.00	0.00	10,627.49	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	27,599.73	27,599.73	0.00	38,214.36	0.00	38,214.36	(10,614.63)	42,123.57	42,123.57	19,653.08	19,494.70	
Subtotal Account Pool: 76		39,602.22	38,227.22	0.00	38,214.36	0.00	38,214.36	12.86	42,123.57	42,123.57	19,653.08	18,494.70	
Total Fund: 143003		123,003.70	125,103.70	0.00	125,065.30	0.00	125,065.30	38.40	137,858.92	137,858.92	63,959.78	63,801.40	
Fund: 143004 - Changes in Biogeochemical Syst													
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: 143004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143042 - Trmm Validation Effort												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(31,064.67)	(31,064.67)	0.00	0.00	0.00	0.00	(31,064.67)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,933.00	32,933.00	0.00	0.00	0.00	0.00	32,933.00	0.00	0.00	0.00	0.00
615F10	PAT	(30,097.77)	(30,097.77)	0.00	0.00	0.00	0.00	(30,097.77)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,702.00	37,702.00	0.00	0.00	0.00	0.00	37,702.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,019.00)	(2,019.00)	0.00	0.00	0.00	0.00	(2,019.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(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
61SNSH	Student Labor	(3,678.50)	(3,678.50)	0.00	0.00	0.00	0.00	(3,678.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,275.57)	(1,275.57)	0.00	0.00	0.00	0.00	(1,275.57)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,901.00	7,901.00	0.00	0.00	0.00	0.00	7,901.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.49	0.49	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.84	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.84	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(4,371.28)	(4,371.28)	0.00	0.00	0.00	0.00	(4,371.28)	0.00	0.00	0.00	0.00
7102	Foreign Travel	89.22	89.22	0.00	0.00	0.00	0.00	89.22	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,465.84)	(1,465.84)	0.00	0.00	0.00	0.00	(1,465.84)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,471.00	6,471.00	0.00	0.00	0.00	0.00	6,471.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,887.19)	(3,887.19)	0.00	0.00	0.00	0.00	(3,887.19)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,971.37)	(2,971.37)	0.00	0.00	0.00	0.00	(2,971.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(238.00)	(238.00)	0.00	0.00	0.00	0.00	(238.00)	0.00	0.00	0.00	0.00
7140	Postage	(69.27)	(69.27)	0.00	0.00	0.00	0.00	(69.27)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,775.70)	(2,775.70)	0.00	0.00	0.00	0.00	(2,775.70)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	1,250.00
7180	Telecommunications	(846.65)	(846.65)	0.00	0.00	0.00	0.00	(846.65)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(182.92)	(182.92)	0.00	0.00	0.00	0.00	(182.92)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,498.00	11,498.00	0.00	0.00	0.00	0.00	11,498.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(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
760003	Int Alloc-Computer Usage Charge	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	(1,250.00)
7603	F&A Expenditures	0.93	0.93	0.00	0.00	0.00	0.00	0.93	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		0.93	0.93	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	(1,250.00)
Total Fund: 143042		2.26	2.26	0.00	0.00	0.00	0.00	2.26	0.00	0.00	0.00	0.00
Fund: 143043 - Trmm Validation Effort												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status 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

[illegible]

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143050 - Focus on River Plumes												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,766.78
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	1,766.78
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
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	(1,766.78)
7603	F&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	(1,766.78)
Total Fund: 143050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 143073 - Lba Hydrometeorology/Ecology

Account Pool: 61 - Salaries and Wages

611F60	Faculty NTT Research	(4,143.94)	(4,143.94)	0.00	3,200.54	0.00	3,200.54	(7,344.48)	0.00	0.00	4,143.94	4,143.94

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143073 - Lba Hydrometeorology/Ecology												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,205.00	20,761.00	0.00	0.00	0.00	0.00	20,761.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,440.00)	(7,440.00)	0.00	0.00	0.00	0.00	(7,440.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(39,900.00)	(39,900.00)	0.00	0.00	0.00	0.00	(39,900.00)	12,300.00	12,300.00	11,600.00	11,600.00
613NZ0	Grad Unallocated Budget (Bud Only)	27,893.00	27,893.00	0.00	0.00	0.00	0.00	27,893.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(25,260.00)	(25,260.00)	0.00	4,920.01	0.00	4,920.01	(30,180.01)	8,110.40	8,110.40	7,133.60	7,133.60
615F10	PAT	(22,810.51)	(22,810.51)	0.00	0.00	0.00	0.00	(22,810.51)	8,125.00	8,125.00	6,147.59	6,147.59
615NZ0	PAT Unallocated Budget (Bud Only)	51,992.00	51,992.00	0.00	0.00	0.00	0.00	51,992.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,228.00)	(2,228.00)	0.00	0.00	0.00	0.00	(2,228.00)	0.00	0.00	1,228.00	1,228.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,374.01)	(1,374.01)	0.00	0.00	0.00	0.00	(1,374.01)	96.00	96.00	363.13	363.13
61SNSH	Student Labor	(2,168.00)	(2,168.00)	0.00	0.00	0.00	0.00	(2,168.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,565.54	8,121.54	0.00	8,120.55	0.00	8,120.55	0.99	28,631.40	28,631.40	30,616.26	30,616.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,136.82	2,442.82	0.00	1,296.21	0.00	1,296.21	1,146.61	3,209.37	3,209.37	3,807.87	3,807.87
65YP10	Nonstatus Benefit Distr (Fica)	(732.78)	(732.78)	0.00	413.28	0.00	413.28	(1,146.06)	672.91	672.91	732.87	732.87
Subtotal Account Pool: 65		404.04	1,710.04	0.00	1,709.49	0.00	1,709.49	0.55	3,882.28	3,882.28	4,540.74	4,540.74

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143073 - Lba Hydrometeorology/Ecology												
Account Pool: 71 - Support												
7101	Out of State Travel	(2,201.09)	(2,201.09)	0.00	0.00	0.00	0.00	(2,201.09)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,419.35)	(1,419.35)	0.00	0.00	0.00	0.00	(1,419.35)	627.52	627.52	791.83	791.83
7102	Foreign Travel	4,476.07	4,476.07	0.00	0.00	0.00	0.00	4,476.07	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,460.09	6,460.09	0.00	0.00	0.00	0.00	6,460.09	(4,248.62)	(4,248.62)	5,988.53	5,988.53
7103	Conference-Registration Fees	(667.93)	(667.93)	0.00	0.00	0.00	0.00	(667.93)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(439.72)	(439.72)	0.00	0.00	0.00	0.00	(439.72)	72.00	72.00	367.72	367.72
7104	Non-Employee-Student Travel	(2,858.47)	(2,858.47)	0.00	0.00	0.00	0.00	(2,858.47)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,373.09)	(3,373.09)	3,373.09	3,373.09
710Z	Travel-Other	2,952.00	2,952.00	0.00	0.00	0.00	0.00	2,952.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(516.00)	(516.00)	0.00	0.00	0.00	0.00	(516.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,459.00)	(1,459.00)	0.00	0.00	0.00	0.00	(1,459.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,862.12)	(2,862.12)	0.00	0.00	0.00	0.00	(2,862.12)	0.00	0.00	0.00	0.00
711200	Research Supplies	755.22	1,252.22	0.00	0.00	0.00	0.00	1,252.22	190.74	190.74	654.04	654.04
7130	Printing and Copying	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3.83)	(3.83)	0.00	0.00	0.00	0.00	(3.83)	0.00	0.00	3.83	3.83
7140	Postage	(360.56)	(360.56)	0.00	0.00	0.00	0.00	(360.56)	0.00	0.00	0.00	0.00
714000	Postage-General	(131.71)	(131.71)	0.00	5.05	0.00	5.05	(136.76)	0.00	0.00	131.71	131.71
714005	Postage-Campus Mail Services	(38.54)	(38.54)	0.00	0.00	0.00	0.00	(38.54)	38.54	38.54	0.00	0.00
714010	Postage-Off Campus Mail Services	(89.95)	(89.95)	0.00	0.00	0.00	0.00	(89.95)	0.00	0.00	89.95	89.95
714030	Postage-Express Mail	(13.41)	(13.41)	0.00	37.57	0.00	37.57	(50.98)	13.41	13.41	0.00	0.00
7160	Maintenance and Repairs	(766.22)	(766.22)	0.00	0.00	0.00	0.00	(766.22)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
716063	Maint & Repairs-Computer Hardware	(4,446.78)	(4,446.78)	0.00	460.00	0.00	460.00	(4,906.78)	0.00	0.00	946.78	4,446.78
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
7180	Telecommunications	(732.33)	(732.33)	0.00	0.00	0.00	0.00	(732.33)	0.00	0.00	0.00	0.00
718000	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)	(514.39)	(514.39)	0.00	0.82	0.00	0.82	(515.21)	370.80	370.80	143.59	143.59
7190	Business Meals-Meetgs (non travel)	(485.45)	(485.45)	0.00	0.00	0.00	0.00	(485.45)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,785.00	6,794.00	0.00	0.00	0.00	0.00	6,794.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1.53	507.53	0.00	503.44	0.00	503.44	4.09	(6,308.70)	(6,308.70)	13,871.07	17,371.07
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,406.00	1,406.00	0.00	0.00	0.00	0.00	1,406.00	0.00	0.00	0.00	0.00
721100	Assistantships	2,000.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,906.00)	(1,906.00)	0.00	0.00	0.00	0.00	(1,906.00)	1,000.00	1,000.00	3,339.00	3,339.00
Subtotal Account Pool: 72		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,339.00	3,339.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	110,024.45	110,024.45	0.00	0.00	0.00	0.00	110,024.45	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(110,024.46)	(105,898.01)	0.00	4,126.44	0.00	4,126.44	(110,024.45)	36,373.56	36,373.56	90,343.39	110,024.45
Subtotal Account Pool: 73		(0.01)	4,126.44	0.00	4,126.44	0.00	4,126.44	0.00	36,373.56	36,373.56	90,343.39	110,024.45
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(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
760003	Int Alloc-Computer Usage Charge	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	(3,500.00)
7603	F&A Expenditures	28,313.52	28,445.52	0.00	0.00	0.00	0.00	28,445.52	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(23,306.81)	(23,306.81)	0.00	5,136.87	0.00	5,136.87	(28,443.68)	20,253.26	20,613.61	22,421.97	21,746.20
Subtotal Account Pool: 76		5,006.71	5,138.71	0.00	5,136.87	0.00	5,136.87	1.84	20,253.26	20,613.61	22,421.97	18,246.20

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143073 - Lba Hydrometeorology/Ecology												
Total Fund: 143073		15,477.81	19,604.26	0.00	19,596.79	0.00	19,596.79	7.47	83,831.80	84,192.15	165,132.43	184,137.72
Fund: 143074 - Lba Hydrometeorology/Ecology												
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	772.00	772.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00	772.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64.99	64.99	0.00	0.00	0.00	0.00	64.99	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(64.86)	(64.86)	0.00	0.00	0.00	0.00	(64.86)	0.00	0.00	64.86	64.86
Subtotal Account Pool: 65		0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	64.86	64.86
Account Pool: 71 - Support												
7101	Out of State Travel	(4,241.19)	(4,241.19)	0.00	0.00	0.00	0.00	(4,241.19)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(6,221.18)	(6,221.18)	0.00	0.00	0.00	0.00	(6,221.18)	0.00	0.00	0.00	0.00
710200	Foreign Travel	4,212.53	4,212.53	0.00	0.00	0.00	0.00	4,212.53	6,787.47	6,787.47	0.00	0.00
7103	Conference-Registration Fees	(134.05)	(134.05)	0.00	0.00	0.00	0.00	(134.05)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(4,052.64)	(4,052.64)	0.00	0.00	0.00	0.00	(4,052.64)	4,052.64	4,052.64	0.00	0.00
710Z	Travel-Other	7,666.00	7,666.00	0.00	0.00	0.00	0.00	7,666.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(191.93)	(191.93)	0.00	0.00	0.00	0.00	(191.93)	0.00	0.00	0.00	0.00
711200	Research Supplies	(71.70)	(71.70)	0.00	0.00	0.00	0.00	(71.70)	71.70	71.70	0.00	0.00
7130	Printing and Copying	(375.50)	(375.50)	0.00	0.00	0.00	0.00	(375.50)	0.00	0.00	0.00	0.00
7140	Postage	(213.67)	(213.67)	0.00	0.00	0.00	0.00	(213.67)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6.48)	(6.48)	0.00	0.00	0.00	0.00	(6.48)	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
71CZ	Other Expenses-Deductions	3,778.00	3,778.00	0.00	0.00	0.00	0.00	3,778.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		88.19	88.19	0.00	0.00	0.00	0.00	88.19	10,911.81	10,911.81	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	217.57	217.57	0.00	0.00	0.00	0.00	217.57	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(194.61)	(194.61)	0.00	0.00	0.00	0.00	(194.61)	2,837.06	2,837.06	217.55	217.55
Subtotal Account Pool: 76		22.96	22.96	0.00	0.00	0.00	0.00	22.96	2,837.06	2,837.06	217.55	217.55
Total Fund: 143074		111.71	111.71	0.00	0.00	0.00	0.00	111.71	13,748.87	13,748.87	1,054.41	1,054.41
Fund: 143088 - Satellite Radar Altimetry												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(27,257.35)	(27,257.35)	0.00	0.00	0.00	0.00	(27,257.35)	8,749.16	8,749.16	3,563.00	3,563.00
611NZ0	Faculty Unallocated Budget(BudOnly)	49,415.00	49,415.00	0.00	0.00	0.00	0.00	49,415.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,160.50)	(16,160.50)	0.00	0.00	0.00	0.00	(16,160.50)	7,348.50	7,348.50	2,937.30	2,937.30
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	(57,886.45)	(57,886.45)	0.00	1,574.54	0.00	1,574.54	(59,460.99)	30,748.00	30,748.00	11,342.50	11,342.50
615NZ0	PAT Unallocated Budget (Bud Only)	69,001.00	69,001.00	0.00	0.00	0.00	0.00	69,001.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,846.40)	(2,846.40)	0.00	0.00	0.00	0.00	(2,846.40)	0.00	0.00	0.00	0.00

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Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143088 - Satellite Radar Altimetry												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,459.70)	(2,459.70)	0.00	0.00	0.00	0.00	(2,459.70)	0.00	0.00	1,531.75	1,531.75
61SNSH	Student Labor	(5,650.94)	(5,650.94)	0.00	0.00	0.00	0.00	(5,650.94)	0.00	0.00	562.05	562.05
61SNWS	College Work Study	(568.51)	(568.51)	0.00	0.00	0.00	0.00	(568.51)	0.00	0.00	140.63	140.63
Subtotal Account Pool: 61		1,586.15	1,586.15	0.00	1,574.54	0.00	1,574.54	11.61	50,845.66	50,845.66	20,077.23	20,077.23
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,949.28	1,949.28	0.00	637.68	0.00	637.68	1,311.60	15,601.40	15,601.40	5,515.04	5,515.04
65YP10	Nonstatus Benefit Distr (Fica)	(1,305.97)	(1,305.97)	0.00	0.00	0.00	0.00	(1,305.97)	930.58	930.58	375.39	375.39
Subtotal Account Pool: 65		643.31	643.31	0.00	637.68	0.00	637.68	5.63	16,531.98	16,531.98	5,890.43	5,890.43
Account Pool: 71 - Support												
7101	Out of State Travel	(2,739.24)	(2,739.24)	0.00	0.00	0.00	0.00	(2,739.24)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,434.48)	(3,434.48)	0.00	0.00	0.00	0.00	(3,434.48)	465.78	465.78	2,968.70	2,968.70
7103	Conference-Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,504.00	2,504.00	0.00	0.00	0.00	0.00	2,504.00	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
711100	Supplies-General	2,906.00	2,906.00	0.00	0.00	0.00	0.00	2,906.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,002.58)	(3,002.58)	0.00	0.00	0.00	0.00	(3,002.58)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,798.78)	(1,798.78)	0.00	0.00	0.00	0.00	(1,798.78)	216.68	216.68	1,582.10	1,582.10
7130	Printing and Copying	(1.50)	(1.50)	0.00	0.00	0.00	0.00	(1.50)	0.00	0.00	0.00	0.00
7140	Postage	(288.45)	(288.45)	0.00	0.00	0.00	0.00	(288.45)	0.00	0.00	0.00	0.00
714000	Postage-General	(17.60)	(17.60)	0.00	0.00	0.00	0.00	(17.60)	0.00	0.00	17.60	17.60
714005	Postage-Campus Mail Services	(6.75)	(6.75)	0.00	0.00	0.00	0.00	(6.75)	0.00	0.00	6.75	6.75
714030	Postage-Express Mail	(13.62)	(13.62)	0.00	0.00	0.00	0.00	(13.62)	13.62	13.62	0.00	0.00
7160	Maintenance and Repairs	(874.10)	(874.10)	0.00	0.00	0.00	0.00	(874.10)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	500.00	1,000.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
7180	Telecommunications	(54.57)	(54.57)	0.00	0.00	0.00	0.00	(54.57)	0.00	0.00	0.00	0.00
718000	Telecom-General	(7.51)	(7.51)	0.00	0.00	0.00	0.00	(7.51)	0.00	0.00	7.51	7.51
718016	Telecom-Usage (Tolls)	(6.61)	(6.61)	0.00	0.73	0.00	0.73	(7.34)	4.45	4.45	2.16	2.16
7190	Business Meals-Meetgs (non travel)	(114.25)	(114.25)	0.00	0.00	0.00	0.00	(114.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,576.00	6,576.00	0.00	0.00	0.00	0.00	6,576.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15.96	15.96	0.00	0.73	0.00	0.73	15.23	700.53	700.53	6,334.82	6,834.82
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143088 - Satellite Radar Altimetry												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
7603	F&A Expenditures	8,786.11	8,786.11	0.00	0.00	0.00	0.00	8,786.11	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(7,797.27)	(7,797.27)	0.00	973.71	0.00	973.71	(8,770.98)	29,434.27	29,954.43	14,289.82	14,212.84
Subtotal Account Pool: 76		988.84	988.84	0.00	973.71	0.00	973.71	15.13	29,434.27	29,954.43	14,289.82	13,712.84
Total Fund: 143088		3,234.36	3,234.36	0.00	3,186.66	0.00	3,186.66	47.70	97,512.44	98,032.60	46,592.30	46,515.32
Fund: 143104 - Focus on River Plumes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,057.77)	(18,057.77)	0.00	0.00	0.00	0.00	(18,057.77)	0.00	0.00	16,539.07	16,539.07
611NZ0	Faculty Unallocated Budget(BudOnly)	15,563.00	15,563.00	0.00	0.00	0.00	0.00	15,563.00	0.00	0.00	0.00	0.00
615F10	PAT	(21,271.25)	(21,271.25)	0.00	0.00	0.00	0.00	(21,271.25)	0.00	0.00	10,888.92	10,888.92
615NZ0	PAT Unallocated Budget (Bud Only)	27,591.00	27,591.00	0.00	0.00	0.00	0.00	27,591.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,856.00)	(2,856.00)	0.00	0.00	0.00	0.00	(2,856.00)	0.00	0.00	1,192.00	1,192.00
61SNSH	Student Labor	(640.00)	(640.00)	0.00	0.00	0.00	0.00	(640.00)	0.00	0.00	640.00	640.00
Subtotal Account Pool: 61		0.98	0.98	0.00	0.00	0.00	0.00	0.98	0.00	0.00	29,259.99	29,259.99
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100.95	100.95	0.00	0.00	0.00	0.00	100.95	0.00	0.00	10,148.36	10,148.36
65YP10	Nonstatus Benefit Distr (Fica)	(100.17)	(100.17)	0.00	0.00	0.00	0.00	(100.17)	0.00	0.00	100.17	100.17
Subtotal Account Pool: 65		0.78	0.78	0.00	0.00	0.00	0.00	0.78	0.00	0.00	10,248.53	10,248.53
Account Pool: 71 - Support												
7101	Out of State Travel	(728.61)	(728.61)	0.00	0.00	0.00	0.00	(728.61)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(52.48)	(52.48)	0.00	0.00	0.00	0.00	(52.48)	0.00	0.00	52.48	52.48
7102	Foreign Travel	1,924.48	1,924.48	0.00	0.00	0.00	0.00	1,924.48	0.00	0.00	0.00	0.00
710200	Foreign Travel	(894.23)	(894.23)	0.00	0.00	0.00	0.00	(894.23)	0.00	0.00	894.23	894.23
7103	Conference-Registration Fees	(268.10)	(268.10)	0.00	0.00	0.00	0.00	(268.10)	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
711100	Supplies-General	2,411.00	2,411.00	0.00	0.00	0.00	0.00	2,411.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(473.58)	(473.58)	0.00	0.00	0.00	0.00	(473.58)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,993.26)	(2,993.26)	0.00	0.00	0.00	0.00	(2,993.26)	88.76	88.76	2,904.50	2,904.50
713000	Printing & Copying-General	(412.35)	(412.35)	0.00	0.00	0.00	0.00	(412.35)	0.00	0.00	412.35	412.35
7140	Postage	(59.12)	(59.12)	0.00	0.00	0.00	0.00	(59.12)	0.00	0.00	0.00	0.00
714000	Postage-General	(8.10)	(8.10)	0.00	0.00	0.00	0.00	(8.10)	8.10	8.10	0.00	0.00
714005	Postage-Campus Mail Services	(28.43)	(28.43)	0.00	0.00	0.00	0.00	(28.43)	0.00	0.00	28.43	28.43
714010	Postage-Off Campus Mail Services	(59.80)	(59.80)	0.00	0.00	0.00	0.00	(59.80)	0.00	0.00	59.80	59.80
714030	Postage-Express Mail	(26.94)	(26.94)	0.00	0.00	0.00	0.00	(26.94)	26.94	26.94	0.00	0.00
7170	Consulting	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(10,030.00)	(10,030.00)	0.00	0.00	0.00	0.00	(10,030.00)	10,030.00	10,030.00	0.00	0.00
7180	Telecommunications	(155.88)	(155.88)	0.00	0.00	0.00	0.00	(155.88)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2.80)	(2.80)	0.00	0.00	0.00	0.00	(2.80)	0.00	0.00	2.80	2.80
718016	Telecom-Usage (Tolls)	(22.00)	(22.00)	0.00	0.00	0.00	0.00	(22.00)	1.10	1.10	20.90	20.90
7191	Membership Dues and Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,086.00	1,086.00	0.00	0.00	0.00	0.00	1,086.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		190.80	190.80	0.00	0.00	0.00	0.00	190.80	10,154.90	10,154.90	4,375.49	4,375.49

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143104 - Focus on River Plumes												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(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
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24,134.01	24,134.01	0.00	0.00	0.00	0.00	24,134.01	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(24,317.62)	(24,317.62)	0.00	(0.03)	0.00	(0.03)	(24,317.59)	(2,180.27)	(2,180.27)	26,497.89	26,497.89
Subtotal Account Pool: 76		(183.61)	(183.61)	0.00	(0.03)	0.00	(0.03)	(183.58)	(2,180.27)	(2,180.27)	26,497.89	26,497.89
Total Fund: 143104		8.95	8.95	0.00	(0.03)	0.00	(0.03)	8.98	7,974.63	7,974.63	85,381.90	85,381.90
Fund: 143115 - GLOBAL-RIMS												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,639.54)	(5,639.54)	0.00	11,684.10	0.00	11,684.10	(17,323.64)	5,639.54	5,639.54	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	41,375.00	41,375.00	0.00	0.00	0.00	0.00	41,375.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,108.95	0.00	6,108.95	(6,108.95)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,200.00)	(19,200.00)	0.00	0.00	0.00	0.00	(19,200.00)	15,380.00	15,380.00	3,820.00	3,820.00
615F10	PAT	(17,392.58)	(17,392.58)	8,016.94	27,384.97	0.00	27,384.97	(44,777.55)	17,392.58	17,392.58	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,600.00	55,720.00	0.00	0.00	0.00	0.00	55,720.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,224.89)	(5,075.89)	0.00	977.39	0.00	977.39	(6,053.28)	5,038.14	5,038.14	800.75	800.75
61SNSH	Student Labor	(3,044.00)	(3,044.00)	0.00	1,133.48	0.00	1,133.48	(4,177.48)	3,044.00	3,044.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	953.26	0.00	953.26	(953.26)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,973.99	48,242.99	8,016.94	48,242.15	0.00	48,242.15	0.84	46,494.26	46,494.26	4,620.75	4,620.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,180.24	18,481.24	3,233.68	15,809.78	0.00	15,809.78	2,671.46	9,097.76	9,097.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,062.42)	(2,062.42)	0.00	595.27	0.00	595.27	(2,657.69)	1,674.27	1,674.27	388.15	388.15
Subtotal Account Pool: 65		5,117.82	16,418.82	3,233.68	16,405.05	0.00	16,405.05	13.77	10,772.03	10,772.03	388.15	388.15

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143115 - GLOBAL-RIMS												
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,910.00	1,910.00	0.00	0.00	0.00	0.00	1,910.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,921.18)	(1,921.18)	0.00	0.00	0.00	0.00	(1,921.18)	616.92	616.92	1,304.26	1,304.26
710200	Foreign Travel	23,380.00	20,610.00	0.00	2,705.69	0.00	2,705.69	17,904.31	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	539.58	0.00	539.58	(539.58)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,315.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,083.84)	(3,083.84)	0.00	3,545.95	0.00	3,545.95	(6,629.79)	6,985.71	6,985.71	430.13	430.13
713000	Printing & Copying-General	0.00	0.00	0.00	3,650.00	0.00	3,650.00	(3,650.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(83.71)	(83.71)	0.37	55.64	0.00	55.64	(139.35)	83.71	83.71	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	15.37	100.13	0.00	100.13	(100.13)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	171.70	0.00	171.70	(1,171.70)	1,000.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	(5,000.00)	(3,000.00)	0.00	2,000.00	0.00	2,000.00	(5,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	2,000.00	1,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(35.05)	(35.05)	7.45	89.93	0.00	89.93	(124.98)	35.05	35.05	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	105.00	105.00	0.00	0.00
Subtotal Account Pool: 71		17,376.22	16,606.22	23.19	14,858.62	1,000.00	15,858.62	747.60	10,826.39	10,826.39	2,734.39	2,734.39
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,059.00	3,059.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,059.00	3,059.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,010.78	36,938.78	5,185.95	36,572.70	0.00	36,572.70	366.08	29,629.80	30,641.72	3,484.50	3,484.50
Subtotal Account Pool: 76		20,010.78	36,938.78	5,185.95	36,572.70	0.00	36,572.70	366.08	29,629.80	30,641.72	3,484.50	3,484.50
Total Fund: 143115		62,478.81	118,206.81	16,459.76	116,078.52	1,000.00	117,078.52	1,128.29	100,781.48	101,793.40	11,227.79	11,227.79
Fund: 143124 - SEAWIFS CSRC Focus on Plumes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	6,230.91	0.00	6,230.91	(6,230.91)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,246.00	17,246.00	0.00	0.00	0.00	0.00	17,246.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,101.48	2,101.48	0.00	2,101.48	(2,101.48)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,536.09)	(4,536.09)	0.00	0.00	0.00	0.00	(4,536.09)	4,536.09	4,536.09	0.00	0.00
615F10	PAT	(24,281.50)	(24,281.50)	1,516.76	43,837.34	0.00	43,837.34	(68,118.84)	24,281.50	24,281.50	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	66,226.00	66,501.00	0.00	0.00	0.00	0.00	66,501.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(170.00)	(170.00)	0.00	80.00	0.00	80.00	(250.00)	170.00	170.00	0.00	0.00
Subtotal Account Pool: 61		54,484.41	54,759.41	3,618.24	52,249.73	0.00	52,249.73	2,509.68	28,987.59	28,987.59	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,096.80	21,096.80	612.12	20,275.49	0.00	20,275.49	821.31	9,591.20	9,591.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(371.96)	(371.96)	176.52	176.52	0.00	176.52	(548.48)	371.96	371.96	0.00	0.00
Subtotal Account Pool: 65		20,724.84	20,724.84	788.64	20,452.01	0.00	20,452.01	272.83	9,963.16	9,963.16	0.00	0.00

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143124 - SEAWIFS CSRC Focus on Plumes												
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	(1,544.08)	(1,544.08)	0.00	1,337.36	0.00	1,337.36	(2,881.44)	1,544.08	1,544.08	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	(45.00)	(45.00)	0.00	350.00	0.00	350.00	(395.00)	45.00	45.00	0.00	0.00
7112	Research Supplies	1,755.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,691.32)	(4,691.32)	0.00	18.83	0.00	18.83	(4,710.15)	4,691.32	4,691.32	0.00	0.00
714000	Postage-General	0.00	0.00	36.91	68.99	0.00	68.99	(68.99)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(3.04)	(3.04)	0.00	0.00	0.00	0.00	(3.04)	3.04	3.04	0.00	0.00
714030	Postage-Express Mail	(30.04)	(30.04)	11.24	118.07	0.00	118.07	(148.11)	30.04	30.04	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	750.00	750.00	0.00	750.00	(1,250.00)	500.00	500.00	0.00	0.00
717000	Consulting-General	14,000.00	14,000.00	970.00	1,500.00	0.00	1,500.00	12,500.00	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)	(558.81)	(558.81)	0.00	13.25	0.00	13.25	(572.06)	539.39	539.39	19.42	19.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	127.13	0.00	127.13	(127.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,382.71	12,107.71	1,768.15	4,783.63	0.00	4,783.63	7,324.08	7,352.87	7,352.87	19.42	19.42
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40,239.62	40,239.62	2,840.51	35,643.26	0.00	35,643.26	4,596.36	19,782.85	20,836.64	8.74	8.74
Subtotal Account Pool: 76		40,239.62	40,239.62	2,840.51	35,643.26	0.00	35,643.26	4,596.36	19,782.85	20,836.64	8.74	8.74
Total Fund: 143124		127,831.58	127,831.58	9,015.54	113,128.63	0.00	113,128.63	14,702.95	66,086.47	67,140.26	28.16	28.16
Fund: 143128 - Ice Sheet Accumulation												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143128		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143155 - Prototype Hydrological Data System												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	6,328.69	0.00	6,328.69	(6,328.69)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,111.00	13,111.00	0.00	0.00	0.00	0.00	13,111.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	6,284.69	37,073.85	0.00	37,073.85	(37,073.85)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,873.00	31,325.00	0.00	0.00	0.00	0.00	31,325.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	573.63	1,606.76	0.00	1,606.76	(1,606.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		40,984.00	44,436.00	6,858.32	45,009.30	0.00	45,009.30	(573.30)	0.00	0.00	0.00	0.00

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143155 - Prototype Hydrological Data System												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,599.00	17,579.00	2,536.34	17,569.09	0.00	17,569.09	9.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,599.00	17,579.00	2,536.34	17,569.09	0.00	17,569.09	9.91	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,083.22	0.00	1,083.22	(1,083.22)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,310.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,827.35	0.00	1,827.35	(1,827.35)	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
717000	Consulting-General	2,000.00	2,000.00	0.00	500.00	0.00	500.00	1,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,910.00	6,478.00	0.00	3,455.57	0.00	3,455.57	3,022.43	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,507.00	31,507.00	4,321.53	30,375.61	0.00	30,375.61	1,131.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		31,507.00	31,507.00	4,321.53	30,375.61	0.00	30,375.61	1,131.39	0.00	0.00	0.00	0.00
Total Fund: 143155		100,000.00	100,000.00	13,716.19	96,409.57	0.00	96,409.57	3,590.43	0.00	0.00	0.00	0.00
Fund: 143156 - LBA Hydrometeorology												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,473.61	0.00	12,473.61	(12,473.61)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,630.00	21,630.00	0.00	0.00	0.00	0.00	21,630.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,675.76	3,675.76	0.00	3,675.76	(3,675.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,630.00	21,630.00	3,675.76	16,149.37	0.00	16,149.37	5,480.63	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	709.00	709.00	0.00	0.00	0.00	0.00	709.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	308.76	308.76	0.00	308.76	(308.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		709.00	709.00	308.76	308.76	0.00	308.76	400.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	1,237.43	0.00	1,237.43	(1,237.43)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	97.45	97.45	0.00	97.45	(97.45)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.06	0.06	0.00	0.06	(0.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,700.00	1,700.00	97.51	1,334.94	0.00	1,334.94	365.06	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	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		2,000.00	2,000.00	0.00	500.00	0.00	500.00	1,500.00	0.00	0.00	0.00	0.00

Org Mgr: Bushold, Karen

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Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147063 - Fully-Coupled Climate System												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 147063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147121 - Hydrological Observing System												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,788.06)	(15,788.06)	0.00	12,613.94	0.00	12,613.94	(28,402.00)	3,049.00	3,049.00	8,025.82	8,025.82
611NZ0	Faculty Unallocated Budget(BudOnly)	114,721.00	113,094.00	0.00	0.00	0.00	0.00	113,094.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(5,875.00)	(5,875.00)	0.00	0.00	0.00	0.00	(5,875.00)	0.00	0.00	5,875.00	5,875.00
613NZ0	Grad Unallocated Budget (Bud Only)	58,128.00	58,128.00	0.00	0.00	0.00	0.00	58,128.00	0.00	0.00	0.00	0.00
615F10	PAT	(123,949.61)	(123,949.61)	7,373.03	65,353.52	0.00	65,353.52	(189,303.13)	32,186.93	32,186.93	26,138.41	26,138.41
615NZ0	PAT Unallocated Budget (Bud Only)	18,000.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(31,486.53)	(31,486.53)	0.00	0.00	0.00	0.00	(31,486.53)	10,000.00	10,000.00	8,829.95	8,829.95
617NZ0	Op Staff Unallocated Bud(BudOnly)	33,184.00	34,704.00	0.00	0.00	0.00	0.00	34,704.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,846.40)	(2,846.40)	0.00	0.00	0.00	0.00	(2,846.40)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,873.75)	(11,873.75)	0.00	0.00	0.00	0.00	(11,873.75)	8,690.75	8,690.75	2,945.00	2,945.00
61SNSH	Student Labor	(10,401.25)	(10,401.25)	0.00	0.00	0.00	0.00	(10,401.25)	0.00	0.00	4,289.25	4,289.25
61SNWS	College Work Study	(499.97)	(499.97)	0.00	0.00	0.00	0.00	(499.97)	42.50	42.50	457.47	457.47
61SNZ0	Student Labor Unallocated(Bud Only)	32,400.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		53,384.43	77,777.43	7,373.03	77,967.46	0.00	77,967.46	(190.03)	53,969.18	53,969.18	56,560.90	56,560.90
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,440.56	32,460.56	2,975.47	31,566.22	0.00	31,566.22	894.34	17,868.13	17,868.13	15,907.84	15,907.84
65YP10	Nonstatus Benefit Distr (Fica)	(960.02)	(960.02)	0.00	0.00	0.00	0.00	(960.02)	712.65	712.65	247.37	247.37
Subtotal Account Pool: 65		17,480.54	31,500.54	2,975.47	31,566.22	0.00	31,566.22	(65.68)	18,580.78	18,580.78	16,155.21	16,155.21

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147121 - Hydrological Observing System												
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
7101	Out of State Travel	(1,958.74)	(1,958.74)	0.00	0.00	0.00	0.00	(1,958.74)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(13,224.58)	(13,224.58)	0.00	3,337.02	0.00	3,337.02	(16,561.60)	3,349.25	3,349.25	9,875.33	9,875.33
7102	Foreign Travel	(2,468.72)	(2,468.72)	0.00	0.00	0.00	0.00	(2,468.72)	0.00	0.00	0.00	0.00
710200	Foreign Travel	5,871.85	5,871.85	2,310.69	3,553.23	0.00	3,553.23	2,318.62	0.00	0.00	1,328.15	1,328.15
7103	Conference-Registration Fees	(626.19)	(626.19)	0.00	0.00	0.00	0.00	(626.19)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,035.00)	(2,035.00)	300.00	950.00	0.00	950.00	(2,985.00)	920.00	920.00	1,115.00	1,115.00
710400	Student or Non-Emp Travel	(1,711.22)	(1,711.22)	0.00	0.00	0.00	0.00	(1,711.22)	1,711.22	1,711.22	0.00	0.00
710Z	Travel-Other	20,400.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
711100	Supplies-General	18,200.00	16,555.00	0.00	0.00	0.00	0.00	16,555.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,541.94)	(5,541.94)	0.00	0.00	0.00	0.00	(5,541.94)	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,084.72)	(10,084.72)	0.00	438.98	0.00	438.98	(10,523.70)	8,079.68	8,079.68	2,005.04	2,005.04
7130	Printing and Copying	(126.25)	(126.25)	0.00	0.00	0.00	0.00	(126.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(389.85)	(389.85)	0.00	1,000.00	0.00	1,000.00	(1,389.85)	0.00	0.00	389.85	389.85
7140	Postage	(273.74)	(273.74)	0.00	0.00	0.00	0.00	(273.74)	0.00	0.00	0.00	0.00
714000	Postage-General	(342.31)	(342.31)	2.44	32.39	0.00	32.39	(374.70)	249.39	249.39	92.92	92.92
714005	Postage-Campus Mail Services	(274.66)	(274.66)	0.00	0.00	0.00	0.00	(274.66)	0.00	0.00	274.66	274.66
714010	Postage-Off Campus Mail Services	(44.20)	(44.20)	0.00	0.00	0.00	0.00	(44.20)	0.00	0.00	44.20	44.20
714030	Postage-Express Mail	(33.92)	(33.92)	0.00	57.44	0.00	57.44	(91.36)	33.92	33.92	0.00	0.00
7160	Maintenance and Repairs	(1,093.30)	(1,093.30)	0.00	0.00	0.00	0.00	(1,093.30)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,056.00)	(3,056.00)	0.00	0.00	0.00	0.00	(3,056.00)	1,411.20	1,411.20	1,644.80	1,644.80
716063	Maint & Repairs-Computer Hardware	(7,000.34)	(7,000.34)	0.00	0.00	0.00	0.00	(7,000.34)	1,000.00	1,000.00	1,837.00	6,000.34
7161	Rentals-Leases	(1,186.00)	(1,186.00)	0.00	0.00	0.00	0.00	(1,186.00)	0.00	0.00	0.00	0.00
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
7170	Consulting	5,477.37	5,477.37	0.00	0.00	0.00	0.00	5,477.37	0.00	0.00	0.00	0.00
717000	Consulting-General	29,753.32	29,753.32	0.00	2,400.00	0.00	2,400.00	27,353.32	175.50	175.50	32,071.18	32,071.18
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(38,250.00)	(29,835.49)	0.00	12,377.42	0.00	12,377.42	(42,212.91)	30,427.99	30,427.99	12,407.50	12,407.50
7180	Telecommunications	(572.51)	(572.51)	0.00	0.00	0.00	0.00	(572.51)	0.00	0.00	0.00	0.00
718000	Telecom-General	(65.14)	(65.14)	0.00	0.00	0.00	0.00	(65.14)	0.00	0.00	65.14	65.14
718014	Telecom-Telephone Equipment	(359.24)	(359.24)	0.00	269.43	0.00	269.43	(628.67)	89.81	89.81	269.43	269.43
718016	Telecom-Usage (Tolls)	(825.18)	(825.18)	57.84	1,125.51	0.00	1,125.51	(1,950.69)	588.74	588.74	236.44	236.44
7190	Business Meals-Meetgs (non travel)	(430.76)	(430.76)	0.00	0.00	0.00	0.00	(430.76)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(366.40)	(366.40)	0.00	0.00	0.00	0.00	(366.40)	226.95	226.95	139.45	139.45
7192	Employee Recruiting (non travel)	(1,051.35)	(1,051.35)	0.00	0.00	0.00	0.00	(1,051.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	67,423.00	30,655.00	0.00	0.00	0.00	0.00	30,655.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		57,133.28	27,134.79	2,670.97	25,541.42	0.00	25,541.42	1,593.37	48,163.65	48,163.65	63,796.09	67,959.43
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	430.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
721100	Assistantships	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	550.00	550.00
721155	Asstship-Tuition Waiver	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,658.10	10,658.10	0.00	0.00	0.00	0.00	10,658.10	0.00	0.00	0.00	0.00
740000	Cap Equipment	(10,658.00)	(10,658.00)	0.00	0.00	0.00	0.00	(10,658.00)	0.00	0.00	10,658.00	10,658.00
Subtotal Account Pool: 74		0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	10,658.00	10,658.00

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147121 - Hydrological Observing System												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(4,163.34)	(4,163.34)	0.00	0.00	0.00	0.00	(4,163.34)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	4,163.34	4,163.34	0.00	0.00	0.00	0.00	4,163.34	0.00	0.00	0.00	(4,163.34)
7603	F&A Expenditures	65,243.91	65,243.91	0.00	0.00	0.00	0.00	65,243.91	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,265.30)	(5,265.30)	5,728.56	59,433.04	0.00	59,433.04	(64,698.34)	52,135.64	53,158.02	60,941.42	60,065.28
Subtotal Account Pool: 76		59,978.61	59,978.61	5,728.56	59,433.04	0.00	59,433.04	545.57	52,135.64	53,158.02	60,941.42	55,901.94
Total Fund: 147121		187,976.96	196,391.47	18,748.03	194,508.14	0.00	194,508.14	1,883.33	172,849.25	173,871.63	208,661.62	207,785.48
Fund: 147122 - Hydrological Observing System												
Account Pool: 71 - Support												
7101	Out of State Travel	(5,524.59)	(5,524.59)	0.00	0.00	0.00	0.00	(5,524.59)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,110.00	6,110.00	0.00	0.00	0.00	0.00	6,110.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(585.00)	(585.00)	0.00	0.00	0.00	0.00	(585.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(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
711200	Research Supplies	(113.38)	(113.38)	0.00	0.00	0.00	0.00	(113.38)	0.00	0.00	113.38	113.38
7140	Postage	(45.13)	(45.13)	0.00	0.00	0.00	0.00	(45.13)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(87.11)	(87.11)	0.00	0.00	0.00	0.00	(87.11)	0.00	0.00	87.11	87.11
7180	Telecommunications	(134.60)	(134.60)	0.00	0.00	0.00	0.00	(134.60)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(124.19)	(124.19)	0.00	0.00	0.00	0.00	(124.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	200.49	200.49
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	13,021.28	13,021.28	0.00	0.00	0.00	0.00	13,021.28	0.00	0.00	0.00	0.00
722200	Participant Support	(13,021.00)	(13,021.00)	0.00	0.00	0.00	0.00	(13,021.00)	0.00	0.00	15,643.00	15,643.00
Subtotal Account Pool: 72		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	15,643.00	15,643.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	593.59	593.59	0.00	0.00	0.00	0.00	593.59	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(593.14)	(593.14)	0.00	0.00	0.00	0.00	(593.14)	0.00	0.00	52.14	52.14
Subtotal Account Pool: 76		0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.00	52.14	52.14
Total Fund: 147122		0.73	0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.00	15,895.63	15,895.63
Fund: 147163 - Terrestrial Ecosystems-Arctic												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(26,373.94)	(26,373.94)	0.00	11,009.45	0.00	11,009.45	(37,383.39)	18,096.00	18,096.00	8,277.94	8,277.94
611NZ0	Faculty Unallocated Budget(BudOnly)	60,256.00	58,749.00	0.00	0.00	0.00	0.00	58,749.00	0.00	0.00	0.00	0.00
615F10	PAT	(62,031.76)	(62,031.76)	0.00	14,875.72	0.00	14,875.72	(76,907.48)	37,994.00	37,994.00	24,037.76	24,037.76
615NZ0	PAT Unallocated Budget (Bud Only)	39,152.00	40,635.00	0.00	0.00	0.00	0.00	40,635.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26,002.30	25,978.30	0.00	25,885.17	0.00	25,885.17	93.13	56,090.00	56,090.00	32,315.70	32,315.70
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.67	10,521.67	0.00	10,483.48	0.00	10,483.48	38.19	22,155.53	22,155.53	11,956.80	11,956.80
Subtotal Account Pool: 65		0.67	10,521.67	0.00	10,483.48	0.00	10,483.48	38.19	22,155.53	22,155.53	11,956.80	11,956.80

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147163 - Terrestrial Ecosystems-Arctic												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(6,293.59)	(6,293.59)	0.00	2,982.30	0.00	2,982.30	(9,275.89)	1,717.56	1,717.56	4,576.03	4,576.03
710300	Conference Registration Fees	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,300.00	7,850.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,502.05)	(1,502.05)	0.00	141.18	0.00	141.18	(1,643.23)	1,502.05	1,502.05	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	95.16	95.16	0.00	95.16	(95.16)	0.00	0.00	0.00	0.00
714000	Postage-General	(29.17)	(29.17)	0.00	3.86	0.00	3.86	(33.03)	0.00	0.00	29.17	29.17
714005	Postage-Campus Mail Services	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.37	0.37	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	3,000.00	3,000.00	2,000.00	2,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.26)	(0.26)	0.00	36.91	0.00	36.91	(37.17)	0.26	0.26	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(25.00)	(25.00)	247.00	247.00	0.00	247.00	(272.00)	0.00	0.00	25.00	25.00
71CZ	Other Expenses-Deductions	11,831.00	8,784.00	0.00	0.00	0.00	0.00	8,784.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,280.56	3,783.56	342.16	3,741.41	0.00	3,741.41	42.15	6,220.24	6,220.24	6,630.20	6,630.20
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	79,193.00	79,193.00	0.00	0.00	0.00	0.00	79,193.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(60,915.78)	(60,915.78)	157.39	18,450.62	0.00	18,450.62	(79,366.40)	37,597.65	38,009.55	22,906.23	22,906.23
Subtotal Account Pool: 76		18,277.22	18,277.22	157.39	18,450.62	0.00	18,450.62	(173.40)	37,597.65	38,009.55	22,906.23	22,906.23
Total Fund: 147163		58,560.75	58,560.75	499.55	58,560.68	0.00	58,560.68	0.07	122,063.42	122,475.32	73,808.93	73,808.93
Fund: 147209 - SEARCH/CHAMP/ASOF												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,145.00)	(3,145.00)	0.00	13,105.39	0.00	13,105.39	(16,250.39)	3,145.00	3,145.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,468.00	52,468.00	0.00	0.00	0.00	0.00	52,468.00	0.00	0.00	0.00	0.00
615F10	PAT	(10,430.79)	(10,430.79)	2,184.25	24,811.68	0.00	24,811.68	(35,242.47)	10,430.79	10,430.79	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,106.00	13,106.00	0.00	0.00	0.00	0.00	13,106.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,894.64	0.00	1,894.64	(1,894.64)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		57,998.21	57,998.21	2,184.25	39,811.71	0.00	39,811.71	18,186.50	13,575.79	13,575.79	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,674.61	15,674.61	881.44	15,353.25	0.00	15,353.25	321.36	5,362.39	5,362.39	0.00	0.00
Subtotal Account Pool: 65		15,674.61	15,674.61	881.44	15,353.25	0.00	15,353.25	321.36	5,362.39	5,362.39	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147209 - SEARCH/CHAMP/ASOF												
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	(3,296.71)	(3,296.71)	0.00	2,754.96	0.00	2,754.96	(6,051.67)	3,296.71	3,296.71	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,222.30	0.00	1,222.30	(1,222.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(290.00)	(290.00)	150.00	450.00	0.00	450.00	(740.00)	290.00	290.00	0.00	0.00
710400	Student or Non-Emp Travel	(990.82)	(990.82)	0.00	0.00	0.00	0.00	(990.82)	990.82	990.82	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	(1,594.48)	(1,594.48)	34.00	1,102.29	0.00	1,102.29	(2,696.77)	1,594.48	1,594.48	0.00	0.00
713000	Printing & Copying-General	(18.53)	(18.53)	0.00	625.25	0.00	625.25	(643.78)	18.53	18.53	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	20.54	0.00	20.54	(20.54)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(22.80)	(22.80)	0.00	0.00	0.00	0.00	(22.80)	22.80	22.80	0.00	0.00
717000	Consulting-General	40,000.00	40,000.00	10,500.00	30,500.00	11,000.00	41,500.00	(1,500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	66.70	0.00	66.70	(66.70)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	89.81	89.81	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.78)	(4.78)	2.46	3.57	0.00	3.57	(8.35)	4.78	4.78	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(705.55)	(705.55)	0.00	0.00	0.00	0.00	(705.55)	705.55	705.55	0.00	0.00
Subtotal Account Pool: 71		40,186.52	40,186.52	10,686.83	36,745.61	11,000.00	47,745.61	(7,559.09)	7,013.48	7,013.48	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,000.00	6,000.00	0.00	5,980.00	0.00	5,980.00	20.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		6,000.00	6,000.00	0.00	5,980.00	0.00	5,980.00	20.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	52,289.72	52,289.72	6,326.15	42,278.85	0.00	42,278.85	10,010.87	11,339.64	11,678.28	0.00	0.00
Subtotal Account Pool: 76		52,289.72	52,289.72	6,326.15	42,278.85	0.00	42,278.85	10,010.87	11,339.64	11,678.28	0.00	0.00
Total Fund: 147209		172,149.06	172,149.06	20,078.67	140,169.42	11,000.00	151,169.42	20,979.64	37,291.30	37,629.94	0.00	0.00
Fund: 147220 - CHAMP Project Office												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	19,621.57	0.00	19,621.57	(19,621.57)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,110.93	0.00	6,110.93	(6,110.93)	0.00	0.00	0.00	0.00
611Q90	Post Doc	81,200.00	81,200.00	0.00	0.00	0.00	0.00	81,200.00	0.00	0.00	0.00	0.00
615F10	PAT	(2,452.00)	(2,452.00)	5,648.55	53,887.80	0.00	53,887.80	(56,339.80)	2,452.00	2,452.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	5,477.42	0.00	5,477.42	(5,477.42)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	29,768.00	29,768.00	0.00	0.00	0.00	0.00	29,768.00	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
Subtotal Account Pool: 61		116,916.00	116,916.00	5,648.55	85,097.72	0.00	85,097.72	31,818.28	2,452.00	2,452.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,389.46	31,389.46	2,281.31	31,983.27	0.00	31,983.27	(593.81)	968.54	968.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	513.31	0.00	513.31	(513.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		31,389.46	31,389.46	2,281.31	32,496.58	0.00	32,496.58	(1,107.12)	968.54	968.54	0.00	0.00

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Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147220 - CHAMP Project Office										
Account Pool: 71 - Support										
710	Travel	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	27.00	27.00	0.00	27.00	(27.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,677.14	6,493.11	0.00	6,493.11	(6,493.11)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	802.30	802.30	0.00	802.30	(802.30)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	278.78	0.00	278.78	(278.78)	0.00	0.00
7112	Research Supplies	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	50.00	3,046.43	0.00	3,046.43	(3,046.43)	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	0.37	0.00	0.37	(0.37)	0.00	0.00
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	30.21	0.00	30.21	(30.21)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.55	165.42	0.00	165.42	(165.42)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10,790.64	7,555.61	0.00	7,555.61	(7,555.61)	0.00	0.00
Subtotal Account Pool: 71		36,000.00	36,000.00	13,361.00	20,324.23	0.00	20,324.23	15,675.77	0.00	0.00
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	7,869.00	15,539.00	0.00	7,670.00	7,869.00	15,539.00	0.00	0.00	0.00
Subtotal Account Pool: 73		7,869.00	15,539.00	0.00	7,670.00	7,869.00	15,539.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	61,951.63	61,951.63	6,600.15	45,132.39	0.00	45,132.39	16,819.24	0.00	1,060.37
Subtotal Account Pool: 76		61,951.63	61,951.63	6,600.15	45,132.39	0.00	45,132.39	16,819.24	0.00	1,060.37
Total Fund: 147220		254,126.09	261,796.09	27,891.01	190,720.92	7,869.00	198,589.92	63,206.17	3,420.54	4,480.91
Fund: 147248 - Open Science Conference										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	0.00	0.00	0.00	2,999.98	0.00	2,999.98	(2,999.98)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal Account Pool: 61		2,000.00	3,000.00	0.00	2,999.98	0.00	2,999.98	0.02	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	810.00	1,215.00	0.00	1,214.98	0.00	1,214.98	0.02	0.00	0.00
Subtotal Account Pool: 65		810.00	1,215.00	0.00	1,214.98	0.00	1,214.98	0.02	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F013 - United Nations Environment Programm										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,285.00	24,285.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,985.45	8,985.45
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,985.45	8,985.45
Account Pool: 71 - Support										
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,096.48	4,096.48
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	7,643.51	7,643.51
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
717000	Consulting-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	12,179.99	12,179.99
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	4,545.03	4,545.03
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.03	4,545.03
Total Fund: 14F013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,995.47	49,995.47
Fund: 14F014 - Pantropic Physical Hydrology										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	4,332.00	4,206.00	0.00	0.00	0.00	4,206.00	0.00	0.00	0.00
615F10	PAT	(29,705.28)	(29,705.28)	0.00	0.00	0.00	(29,705.28)	29,705.28	29,705.28	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00
Subtotal Account Pool: 61		126.72	0.72	0.00	0.00	0.00	0.72	29,705.28	29,705.28	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	50.44	0.44	0.00	0.00	0.00	0.44	11,733.56	11,733.56	0.00
Subtotal Account Pool: 65		50.44	0.44	0.00	0.00	0.00	0.44	11,733.56	11,733.56	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	(333.56)	(333.56)	0.00	0.00	0.00	(333.56)	333.56	333.56	0.00
7112	Research Supplies	3,384.00	3,560.00	0.00	0.00	0.00	3,560.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	400.62	0.00	400.62	0.00	0.00	0.00
714000	Postage-General	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
714030	Postage-Express Mail	0.00	0.00	0.00	14.65	0.00	14.65	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	2,810.78	0.00	2,810.78	0.00	0.00	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)	(0.18)	(0.18)	0.00	0.00	0.00	(0.18)	0.18	0.18	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12.75	0.00	12.75	0.00	0.00	0.00
Subtotal Account Pool: 71		3,050.26	3,226.26	0.00	3,238.80	0.00	3,238.80	333.74	333.74	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	322.76	322.76	0.00	323.88	0.00	323.88	4,143.88	4,177.24	0.00
Subtotal Account Pool: 76		322.76	322.76	0.00	323.88	0.00	323.88	4,143.88	4,177.24	0.00

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F014 - Pantropic Physical Hydrology											
Account Pool: 7Z - Transfers Out											
8OZVCS NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(12.50)	0.00	(12.50)	12.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	(12.50)	0.00	(12.50)	12.50	0.00	0.00	0.00	0.00
Total Fund: 14F014	3,550.18	3,550.18	0.00	3,550.18	0.00	3,550.18	0.00	45,916.46	45,949.82	0.00	0.00
Fund: 14F016 - Millennium Ecosystem Assessment											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	16,585.93	0.00	16,585.93	(16,585.93)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	16,763.00	17,946.00	0.00	0.00	0.00	0.00	17,946.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	1,360.00	0.00	1,360.00	(1,360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	16,763.00	17,946.00	0.00	17,945.93	0.00	17,945.93	0.07	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	6,643.00	6,717.00	0.00	6,717.31	0.00	6,717.31	(0.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	6,643.00	6,717.00	0.00	6,717.31	0.00	6,717.31	(0.31)	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
7112 Research Supplies	1,463.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(100.00)	(100.00)	0.00	105.95	0.00	105.95	(205.95)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71	1,363.00	106.00	0.00	105.95	0.00	105.95	0.05	100.00	100.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,715.00	3,715.00	0.00	3,715.39	0.00	3,715.39	(0.39)	15.00	15.00	0.00	0.00
Subtotal Account Pool: 76	3,715.00	3,715.00	0.00	3,715.39	0.00	3,715.39	(0.39)	15.00	15.00	0.00	0.00
Total Fund: 14F016	28,484.00	28,484.00	0.00	28,484.58	0.00	28,484.58	(0.58)	115.00	115.00	0.00	0.00
Fund: 14F019 - River Basin Information System											
Account Pool: 61 - Salaries and Wages											
611F60 Faculty NTT Research	0.00	0.00	0.00	4,039.77	0.00	4,039.77	(4,039.77)	0.00	0.00	0.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	0.00	12,469.32	0.00	12,469.32	(12,469.32)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	11,988.00	10,455.00	0.00	0.00	0.00	0.00	10,455.00	0.00	0.00	0.00	0.00
617NZ0 Op Staff Unallocated Bud(BudOnly)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	17,988.00	16,455.00	0.00	16,509.09	0.00	16,509.09	(54.09)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	7,285.00	6,664.00	0.00	6,686.16	0.00	6,686.16	(22.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	7,285.00	6,664.00	0.00	6,686.16	0.00	6,686.16	(22.16)	0.00	0.00	0.00	0.00

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F019 - River Basin Information System												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	2,154.00	0.00	1,999.62	0.00	1,999.62	154.38	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	538.38	0.00	538.38	(538.38)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	36.64	0.00	36.64	(36.64)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,499.78	0.00	1,499.78	(1,499.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	4,154.00	0.00	4,074.42	0.00	4,074.42	79.58	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,727.00	2,727.00	0.00	2,726.98	0.00	2,726.98	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,727.00	2,727.00	0.00	2,726.98	0.00	2,726.98	0.02	0.00	0.00	0.00	0.00
Total Fund: 14F019		30,000.00	30,000.00	0.00	29,996.65	0.00	29,996.65	3.35	0.00	0.00	0.00	0.00
Fund: 14FHST - Business & Industry												
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
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14FHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G079 - Inland Suburban Waterways												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(73,949.43)	(73,949.43)	0.00	3,405.01	0.00	3,405.01	(77,354.44)	40,309.70	40,309.70	16,786.73	16,786.73
615NZ0	PAT Unallocated Budget (Bud Only)	57,325.00	57,325.00	0.00	0.00	0.00	0.00	57,325.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,932.00	2,932.00	0.00	0.00	0.00	0.00	2,932.00	1,715.00	1,715.00	2,790.00	2,790.00
61SNSH	Student Labor	(2,716.50)	(2,716.50)	0.00	0.00	0.00	0.00	(2,716.50)	990.00	990.00	1,726.50	1,726.50
61SNWS	College Work Study	(1,155.28)	(1,155.28)	0.00	0.00	0.00	0.00	(1,155.28)	500.00	500.00	655.28	655.28
61SNZ0	Student Labor Unallocated(Bud Only)	21,494.00	21,494.00	0.00	0.00	0.00	0.00	21,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,929.79	3,929.79	0.00	3,405.01	0.00	3,405.01	524.78	43,514.70	43,514.70	21,958.51	21,958.51

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G079 - Inland Suburban Waterways												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(854.56)	(854.56)	0.00	1,379.03	0.00	1,379.03	(2,233.59)	15,922.38	15,922.38	6,211.10	6,211.10
65YP10	Nonstatus Benefit Distr (Fica)	855.01	855.01	0.00	0.00	0.00	0.00	855.01	140.63	140.63	234.36	234.36
Subtotal Account Pool: 65		0.45	0.45	0.00	1,379.03	0.00	1,379.03	(1,378.58)	16,063.01	16,063.01	6,445.46	6,445.46
Account Pool: 71 - Support												
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	(502.19)	(502.19)	0.00	0.00	0.00	0.00	(502.19)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,600.47)	(3,600.47)	0.00	0.00	0.00	0.00	(3,600.47)	509.19	509.19	3,091.28	3,091.28
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
710Z	Travel-Other	5,224.00	5,224.00	0.00	0.00	0.00	0.00	5,224.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,724.00	4,724.00	0.00	0.00	0.00	0.00	4,724.00	0.00	0.00	0.00	0.00
711100	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	(312.75)	(312.75)	0.00	0.00	0.00	0.00	(312.75)	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,751.73)	(7,751.73)	0.00	0.00	0.00	0.00	(7,751.73)	2,521.93	2,521.93	5,229.80	5,229.80
713000	Printing & Copying-General	(1,950.00)	(1,950.00)	0.00	0.00	0.00	0.00	(1,950.00)	1,950.00	1,950.00	0.00	0.00
714000	Postage-General	(132.55)	(132.55)	0.00	1.11	0.00	1.11	(133.66)	18.20	18.20	114.35	114.35
714005	Postage-Campus Mail Services	(54.33)	(54.33)	0.00	0.00	0.00	0.00	(54.33)	0.00	0.00	54.33	54.33
7160	Maintenance and Repairs	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,532.81)	(1,532.81)	0.00	0.00	0.00	0.00	(1,532.81)	0.00	0.00	1,532.81	1,532.81
717200	Other Professional Services-General	(637.81)	(637.81)	0.00	0.00	0.00	0.00	(637.81)	182.81	182.81	455.00	455.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	2,800.00	2,800.00	0.00	0.00
7180	Telecommunications	(19.86)	(19.86)	0.00	0.00	0.00	0.00	(19.86)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(297.23)	(297.23)	0.00	13.76	0.00	13.76	(310.99)	199.30	199.30	97.93	97.93
71CZ	Other Expenses-Deductions	10,980.00	10,980.00	0.00	0.00	0.00	0.00	10,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		868.27	868.27	0.00	14.87	0.00	14.87	853.40	8,256.43	8,256.43	10,648.50	10,648.50
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,776.25	10,776.25	0.00	0.00	0.00	0.00	10,776.25	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(9,576.54)	(9,576.54)	0.00	1,199.72	0.00	1,199.72	(10,776.26)	16,605.50	16,958.39	9,763.15	9,763.15
Subtotal Account Pool: 76		1,199.71	1,199.71	0.00	1,199.72	0.00	1,199.72	(0.01)	16,605.50	16,958.39	9,763.15	9,763.15
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	(0.41)	(0.41)	0.00	(0.41)	0.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(0.41)	(0.41)	0.00	(0.41)	0.41	0.00	0.00	0.00	0.00
Total Fund: 14G079		5,998.22	5,998.22	(0.41)	5,998.22	0.00	5,998.22	0.00	84,439.64	84,792.53	48,815.62	48,815.62
Fund: 14N071 - Lter: Plum Island Study												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(60,400.00)	(60,400.00)	0.00	13,100.05	0.00	13,100.05	(73,500.05)	12,300.00	12,300.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	174,404.00	176,071.00	0.00	0.00	0.00	0.00	176,071.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(38,720.00)	(38,720.00)	3,762.02	8,682.03	0.00	8,682.03	(47,402.03)	7,987.60	7,987.60	7,056.40	7,056.40
615F10	PAT	(20,379.23)	(20,379.23)	4,869.00	24,536.42	0.00	24,536.42	(44,915.65)	12,612.00	12,612.00	2,472.90	2,472.90
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	1,223.00	0.00	0.00	0.00	0.00	1,223.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,454.11)	(6,454.11)	0.00	0.00	0.00	0.00	(6,454.11)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(50.06)	(50.06)	0.00	0.00	0.00	0.00	(50.06)	0.00	0.00	50.06	50.06
Subtotal Account Pool: 61		48,400.60	51,290.60	8,631.02	46,318.50	0.00	46,318.50	4,972.10	32,899.60	32,899.60	21,029.36	21,029.36

Org Mgr: Bushold, Karen

Fund: 14N094 - Water & Constituent Fluxes

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N094 - Water & Constituent Fluxes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	4,143.94	4,143.94
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-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	67,823.94	67,823.94
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.25	1,840.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.65	118.65
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	74,246.78	74,246.78
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.02	869.02	26,628.12	26,628.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.56	154.56
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.02	869.02	26,782.68	26,782.68
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.62	3,064.62
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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	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	400.06	400.06
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
7112	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	270.37	270.37	1,283.51	1,283.51
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
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	0.37	0.37	65.44	65.44
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,000.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.50)	(175.50)	3,675.50	3,675.50
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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	4.99	4.99	376.82	376.82
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.23	100.23	11,168.95	12,168.95
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	(1,000.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.74	1,797.74	50,173.26	48,964.26
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.74	1,797.74	50,173.26	47,964.26
Total Fund: 14N094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,966.99	4,966.99	162,371.67	161,162.67

Org: UZCXCV - PI Charles Vorosmarty

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N275 - START Atlas												
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	4,166.00	3,530.00	0.00	0.00	0.00	0.00	3,530.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(5,000.00)	(5,000.00)	0.00	5,470.24	0.00	5,470.24	(10,470.24)	5,000.00	5,000.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,625.00	14,625.00	0.00	0.00	0.00	0.00	14,625.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,199.04)	(4,199.04)	0.00	3,485.04	0.00	3,485.04	(7,684.08)	4,199.04	4,199.04	0.00	0.00
Subtotal Account Pool: 61		9,591.96	8,955.96	0.00	8,955.28	0.00	8,955.28	0.68	9,199.04	9,199.04	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,998.36	3,627.36	0.00	3,626.89	0.00	3,626.89	0.47	3,633.64	3,633.64	0.00	0.00
Subtotal Account Pool: 65		2,998.36	3,627.36	0.00	3,626.89	0.00	3,626.89	0.47	3,633.64	3,633.64	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(130.64)	(130.64)	0.00	0.00	0.00	0.00	(130.64)	130.64	130.64	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	13,827.00	3,731.00	0.00	0.00	0.00	0.00	3,731.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,868.02	0.00	2,868.02	(2,868.02)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(696.00)	(696.00)	0.00	0.00	0.00	0.00	(696.00)	696.00	696.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(35.60)	(35.60)	0.00	0.00	0.00	0.00	(35.60)	35.60	35.60	0.00	0.00
Subtotal Account Pool: 71		12,964.76	2,868.76	0.00	2,868.02	0.00	2,868.02	0.74	862.24	862.24	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	10,103.00	0.00	10,103.00	(10,103.00)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	10,000.00	20,103.00	0.00	10,000.00	0.00	10,000.00	10,103.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		10,000.00	20,103.00	0.00	20,103.00	0.00	20,103.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 14N275		35,555.08	35,555.08	0.00	35,553.19	0.00	35,553.19	1.89	15,694.92	15,694.92	0.00	0.00
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,647.54)	(10,647.54)	0.00	0.00	0.00	0.00	(10,647.54)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	33,539.00	33,539.00	0.00	0.00	0.00	0.00	33,539.00	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	(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
613NZ0	Grad Unallocated Budget (Bud Only)	66,346.00	66,346.00	0.00	0.00	0.00	0.00	66,346.00	0.00	0.00	0.00	0.00
615F10	PAT	(126,327.90)	(126,327.90)	0.00	0.00	0.00	0.00	(126,327.90)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	80,010.00	80,010.00	0.00	0.00	0.00	0.00	80,010.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,325.28)	(14,325.28)	0.00	0.00	0.00	0.00	(14,325.28)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,148.50)	(2,148.50)	0.00	0.00	0.00	0.00	(2,148.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(94.50)	(94.50)	0.00	0.00	0.00	0.00	(94.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	27,790.00	27,790.00	0.00	0.00	0.00	0.00	27,790.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		37,811.28	37,811.28	0.00	0.00	0.00	0.00	37,811.28	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,575.13	7,575.13	0.00	0.00	0.00	0.00	7,575.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,575.13	7,575.13	0.00	0.00	0.00	0.00	7,575.13	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7100	In-State Travel	(137.00)	(137.00)	0.00	0.00	0.00	0.00	(137.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(8,766.52)	(8,766.52)	0.00	0.00	0.00	0.00	(8,766.52)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,138.62)	(1,138.62)	0.00	0.00	0.00	0.00	(1,138.62)	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,041.00	11,041.00	0.00	0.00	0.00	0.00	11,041.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,316.56)	(6,316.56)	0.00	0.00	0.00	0.00	(6,316.56)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,276.84)	(1,276.84)	0.00	0.00	0.00	0.00	(1,276.84)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(410.07)	(410.07)	0.00	0.00	0.00	0.00	(410.07)	0.00	0.00	0.00	0.00
7140	Postage	(334.23)	(334.23)	0.00	0.00	0.00	0.00	(334.23)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(568.77)	(568.77)	0.00	0.00	0.00	0.00	(568.77)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(23.25)	(23.25)	0.00	0.00	0.00	0.00	(23.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(532.63)	(532.63)	0.00	0.00	0.00	0.00	(532.63)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(813.30)	(813.30)	0.00	0.00	0.00	0.00	(813.30)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(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	11,190.00	11,190.00	0.00	0.00	0.00	0.00	11,190.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,073.21	1,073.21	0.00	0.00	0.00	0.00	1,073.21	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	20,554.90	20,554.90	0.00	0.00	0.00	0.00	20,554.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		20,554.90	20,554.90	0.00	0.00	0.00	0.00	20,554.90	0.00	0.00	0.00	0.00
Total Fund: 14NHST		67,014.52	67,014.52	0.00	0.00	0.00	0.00	67,014.52	0.00	0.00	0.00	0.00
Fund: 14U152 - Surface/Atmospheric Dynamics												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U152 - Surface/Atmospheric Dynamics												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 14U152		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)	26,266.00	26,266.00	0.00	0.00	0.00	0.00	26,266.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,526.59	43,526.59	0.00	0.00	0.00	0.00	43,526.59	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,220.12	14,220.12	0.00	0.00	0.00	0.00	14,220.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		84,012.71	84,012.71	0.00	0.00	0.00	0.00	84,012.71	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,036.24	22,036.24	0.00	0.00	0.00	0.00	22,036.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		22,036.24	22,036.24	0.00	0.00	0.00	0.00	22,036.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7102	Foreign Travel	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
710Z	Travel-Other	4,009.94	4,009.94	0.00	0.00	0.00	0.00	4,009.94	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,823.74	13,823.74	0.00	0.00	0.00	0.00	13,823.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,433.68	27,433.68	0.00	0.00	0.00	0.00	27,433.68	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	29,313.00	29,313.00	0.00	0.00	0.00	0.00	29,313.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		29,313.00	29,313.00	0.00	0.00	0.00	0.00	29,313.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	17,103.37	17,103.37	0.00	0.00	0.00	0.00	17,103.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		17,103.37	17,103.37	0.00	0.00	0.00	0.00	17,103.37	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	59,782.00	59,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		59,782.00	59,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		239,681.00	239,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C176 - Inland Suburban Waterways /Cost Sh										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	(7,545.00)	(7,545.00)	0.00	0.00	0.00	0.00	0.00	7,545.00	7,545.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		55.00	55.00	0.00	0.00	0.00	0.00	0.00	7,545.00	7,545.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(55.62)	(55.62)	0.00	0.00	0.00	0.00	0.00	2,791.62	2,791.62
Subtotal Account Pool: 65		(55.62)	(55.62)	0.00	0.00	0.00	0.00	0.00	2,791.62	2,791.62
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	1,292.00	1,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,292.12)	(1,292.12)	0.00	0.00	0.00	0.00	0.00	2,584.12	2,584.12
Subtotal Account Pool: 76		(0.12)	(0.12)	0.00	0.00	0.00	0.00	0.00	2,584.12	2,584.12
Total Fund: 15C176		(0.74)	(0.74)	0.00	0.00	0.00	0.00	0.00	12,920.74	12,920.74
Fund: 1DZCVA - PI Charles Vorosmarty										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	5,842.05	5,842.05	0.00	5,842.05	(5,842.05)	7,547.00	7,547.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	326.54	0.00	326.54	(326.54)	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	18,206.25	18,206.25
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,633.96	4,633.96
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	80.50	379.40	0.00	379.40	(379.40)	4,733.40	4,733.40
61SNSH	Student Labor	0.00	0.00	675.62	675.62	0.00	675.62	(675.62)	0.00	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	6,598.17	9,223.61	0.00	9,223.61	(9,223.61)	35,120.61	35,120.61
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,336.82	2,336.82	0.00	2,336.82	(2,336.82)	11,243.36	11,243.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6.76	199.87	0.00	199.87	(199.87)	397.60	397.60
Subtotal Account Pool: 65		0.00	0.00	2,343.58	2,536.69	0.00	2,536.69	(2,536.69)	11,640.96	11,640.96

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCVA - PI Charles Vorosmarty												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.50	0.00	0.50	(0.50)	140.01	140.01	74.49	74.49
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	30.00	3,602.34	0.00	3,602.34	(3,602.34)	2,369.59	2,369.59	1,740.87	1,740.87
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	100.00	6,310.86	0.00	6,310.86	(6,310.86)	4,736.17	4,736.17	5,764.20	5,764.20
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	925.80	0.00	925.80	(925.80)	348.02	348.02	602.10	602.10
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	326.54	0.00	326.54	(326.54)	1,007.15	1,007.15	1,156.06	1,156.06
7110	Purchasing Cards	0.00	0.00	0.00	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	57,076.00	57,282.92	904.77	7,346.84	0.00	7,346.84	49,936.08	8,516.07	8,516.07	11,528.04	11,528.04
711200	Research Supplies	0.00	0.00	86.42	186.36	0.00	186.36	(186.36)	100.00	100.00	201.14	201.14
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	67.58	0.00	67.58	(67.58)	222.30	222.30	1,063.68	1,063.68
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	27.96	340.84	0.00	340.84	(340.84)	106.02	106.02	685.23	685.23
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.52	363.52	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92	23.92	254.72	254.72
714030	Postage-Express Mail	0.00	0.00	102.59	952.17	0.00	952.17	(952.17)	732.19	732.19	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,283.00	0.00	1,283.00	(1,283.00)	0.00	0.00	367.00	367.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	98.22	0.00	98.22	(98.22)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	235.00	235.00	0.00	235.00	(235.00)	0.00	0.00	262.50	262.50
717000	Consulting-General	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	31.10	95.86	0.00	95.86	(95.86)	27.00	27.00	(176.17)	(176.17)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	100.03	1,573.81	0.00	1,573.81	(1,573.81)	3,555.50	3,555.50	2,336.41	2,336.41
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	66.02	598.37	0.00	598.37	(598.37)	3,229.19	3,229.19	1,595.89	1,595.89
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,825.00	0.00	1,825.00	(1,825.00)	350.00	350.00	250.00	250.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		57,076.00	57,282.92	1,868.89	25,954.09	0.00	25,954.09	31,328.83	25,932.65	25,932.65	27,721.16	27,721.16
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	1,215.00	0.00	1,215.00	(1,215.00)	1,131.00	1,131.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.25	794.25
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	1,215.00	0.00	1,215.00	(1,215.00)	1,131.00	1,131.00	794.25	794.25

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCVA - PI Charles Vorosmarty										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	3,409.85	3,409.85	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	3,409.85	3,409.85	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.00	3,896.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	(46.00)	0.00	(46.00)	4,146.00	4,146.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(46.00)	0.00	(46.00)	4,146.00	4,146.00	3,896.00	3,896.00
Account Pool: 81 - Transfers 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: 1DZCVA		57,076.00	57,282.92	10,810.64	38,883.39	0.00	38,883.39	18,399.53	81,381.07	81,381.07
Fund: 1UZ000 - EOS 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
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCXCV		1,729,784.83	1,899,103.71	156,683.39	1,426,232.72	19,986.00	1,446,218.72	452,884.99	1,300,040.87	1,306,621.30
									1,400,290.29	1,416,037.46

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 143HST - NASA Headquarters Loc													
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: UZCXDS - PI David Skole

Org Mgr: Bushold, Karen

[illegible]

Org: UZCXDS - PI David Skole

Org Mgr: Bushold, Karen

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14FHST - Business & Industry											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14FHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	16,308.00	16,308.00	0.00	0.00	0.00	0.00	16,308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	16,308.00	16,308.00	0.00	0.00	0.00	0.00	16,308.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	5,653.00	5,653.00	0.00	0.00	0.00	0.00	5,653.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	5,653.00	5,653.00	0.00	0.00	0.00	0.00	5,653.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	9,821.00	9,821.00	0.00	0.00	0.00	0.00	9,821.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	9,821.00	9,821.00	0.00	0.00	0.00	0.00	9,821.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST	31,782.00	31,782.00	0.00	0.00	0.00	0.00	31,782.00	0.00	0.00	0.00	0.00
Total Org: UZCXDS	31,782.00	31,782.00	0.00	0.00	0.00	0.00	31,782.00	0.00	0.00	0.00	0.00

Org: UZCXEH - PI Erik Hobbie

Org Mgr: Hobbie, Erik A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147216 - Mycorrhizal Fungi												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(11,389.04)	(11,389.04)	0.00	11,931.05	0.00	11,931.05	(23,320.09)	11,389.04	11,389.04	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,973.00	31,973.00	0.00	0.00	0.00	0.00	31,973.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,880.00	26,880.00	0.00	0.00	0.00	0.00	26,880.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	57.38	57.38	0.00	57.38	(57.38)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,052.00	2,052.00	0.00	2,052.00	(2,052.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		47,463.96	47,463.96	2,109.38	14,040.43	0.00	14,040.43	33,423.53	11,389.04	11,389.04	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,691.34	12,458.34	0.00	4,832.08	0.00	4,832.08	7,626.26	4,498.66	4,498.66	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	177.19	177.19	0.00	177.19	(177.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,691.34	12,458.34	177.19	5,009.27	0.00	5,009.27	7,449.07	4,498.66	4,498.66	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	(26.50)	(26.50)	0.00	796.18	0.00	796.18	(822.68)	26.50	26.50	0.00	0.00
710200	Foreign Travel	6,000.00	6,000.00	439.90	2,601.93	0.00	2,601.93	3,398.07	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,344.23)	(1,344.23)	300.00	754.45	0.00	754.45	(2,098.68)	1,344.23	1,344.23	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	419.00	0.00	419.00	(419.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	15,449.00	15,449.00	0.00	0.00	0.00	0.00	15,449.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(21,843.09)	(21,594.78)	24,888.55	28,138.78	0.00	28,138.78	(49,733.56)	21,594.78	21,594.78	0.00	0.00
713000	Printing & Copying-General	(100.00)	(100.00)	0.00	99.00	0.00	99.00	(199.00)	100.00	100.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	29.11	0.00	29.11	(29.11)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.37	0.37	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	22.26	65.76	0.00	65.76	(65.76)	0.00	0.00	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
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	104,560.00	103,378.00	0.00	0.00	0.00	0.00	103,378.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.03)	(1.03)	0.00	5.34	0.00	5.34	(6.37)	1.03	1.03	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	13.20	83.20	0.00	83.20	(83.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		120,693.78	119,760.09	25,663.91	33,017.75	0.00	33,017.75	86,742.34	23,066.91	23,066.91	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		3,830.00	0.00	0.00	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	(54.95)	0.05	0.00	0.00	0.00	0.00	0.05	10,049.95	10,049.95	0.00	0.00
Subtotal Account Pool: 74		(54.95)	0.05	0.00	0.00	0.00	0.00	0.05	10,049.95	10,049.95	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	77,593.43	78,783.43	12,857.20	23,950.91	0.00	23,950.91	54,832.52	17,529.57	17,529.57	0.00	0.00
Subtotal Account Pool: 76		77,593.43	78,783.43	12,857.20	23,950.91	0.00	23,950.91	54,832.52	17,529.57	17,529.57	0.00	0.00
Total Fund: 147216		258,217.56	258,465.87	40,807.68	76,018.36	0.00	76,018.36	182,447.51	66,534.13	66,534.13	0.00	0.00

Fund: 147253 - Calcium Cycling in Forests

Account Pool: 61 - Salaries and Wages

Org: UZCXEH - PI Erik Hobbie

Org Mgr: Hobbie, Erik A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147253 - Calcium Cycling in Forests												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,896.00	5,896.00	0.00	0.00	0.00	0.00	5,896.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,459.44	1,459.44	0.00	1,459.44	(1,459.44)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	644.33	5,798.97	0.00	5,798.97	(5,798.97)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,697.00	16,947.00	0.00	0.00	0.00	0.00	16,947.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,794.80	1,794.80	0.00	1,794.80	(1,794.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		16,593.00	22,843.00	3,898.57	9,053.21	0.00	9,053.21	13,789.79	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,281.00	2,281.00	0.00	0.00	0.00	0.00	2,281.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	273.35	273.35	0.00	273.35	(273.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,281.00	2,281.00	273.35	273.35	0.00	273.35	2,007.65	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	918.30	0.00	918.30	(918.30)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	319.22	1,425.24	0.00	1,425.24	(1,425.24)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	935.59	2,165.40	0.00	2,165.40	(2,165.40)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,000.00	11,000.00	1,254.81	4,713.94	0.00	4,713.94	6,286.06	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,742.00	16,617.00	2,496.32	6,458.64	0.00	6,458.64	10,158.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13,742.00	16,617.00	2,496.32	6,458.64	0.00	6,458.64	10,158.36	0.00	0.00	0.00	0.00
Total Fund: 147253		43,616.00	52,741.00	7,923.05	20,499.14	0.00	20,499.14	32,241.86	0.00	0.00	0.00	0.00
Total Org: UZCXEH		301,833.56	311,206.87	48,730.73	96,517.50	0.00	96,517.50	214,689.37	66,534.13	66,534.13	0.00	0.00

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110000 - Photo Scanning/Mosaic												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110001 - Soil Survey - Coos County												
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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 110001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00

Fund: 110HST - Us Dept of Agriculture Coop Ag

Account Pool: 61 - Salaries and Wages

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111175 - Land Cover Data Set & Cd Rom												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance 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	1,799.78
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
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	5,400.00	7,199.78
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,336.40)	(1,336.40)	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,336.40)	(1,336.40)	0.00	0.00

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111175 - Land Cover Data Set & Cd Rom													
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	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	(1,799.78)	
7603	F&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	2,376.00	2,376.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.00	576.22	
Total Fund: 111175		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,336.40)	(1,336.40)	7,776.00	7,776.00	
Fund: 111176 - Gis Training													
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	
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													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-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	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (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	4,000.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111176 - Gis Training												
Total Fund: 111176		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111260 - Gis/Image Processing												
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	6,055.00	6,055.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,055.00	6,055.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.35	2,240.35
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.35	2,240.35
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00	10,080.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
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	37.93	37.93
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,118.53	13,618.53
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,197.82)	(2,197.82)	8,102.11	8,102.11
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,197.82)	(2,197.82)	8,102.11	4,602.11
Total Fund: 111260		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,197.82)	(2,197.82)	26,515.99	26,515.99
Fund: 111261 - Support for Pgis 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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111261 - Support for Pgis Program												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111261		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111262 - Training Strategy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated 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	4,229.00	4,229.00
615NZ0	PAT Unallocated Budget (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	5,298.00	5,298.00
61CPHX	[NSH] Non-Status Hourly (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	9,527.00	9,527.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525.01	3,525.01
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525.01	3,525.01
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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	552.20	552.20
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108.92	2,108.92
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
7172	Other 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	182.32	182.32
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,843.44	2,843.44
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

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111262 - Training Strategy										
Account Pool: 76 - F&A and 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	3,490.03	3,490.03
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.03	3,490.03
Total Fund: 111262		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,385.48	19,385.48
Fund: 111512 - GROUNDWATER DISCHARGE ZONES										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(7,449.98)	(7,449.98)	0.00	0.00	0.00	0.00	0.00	7,449.98	7,449.98
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,600.00)	(8,600.00)	0.00	0.00	0.00	0.00	0.00	8,600.00	8,600.00
61U000	Salary Offset Account	14,919.00	14,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,130.98)	(1,130.98)	0.00	0.00	0.00	0.00	0.00	16,049.98	16,049.98
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	305.51	305.51	0.00	0.00	0.00	0.00	0.00	2,756.49	2,756.49
65YP10	Nonstatus Benefit Distr (Fica)	(722.40)	(722.40)	0.00	0.00	0.00	0.00	0.00	722.40	722.40
Subtotal Account Pool: 65		(416.89)	(416.89)	0.00	0.00	0.00	0.00	0.00	3,478.89	3,478.89
Account Pool: 71 - Support										
711100	Supplies-General	31,055.00	31,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(291.83)	(291.83)	0.00	0.00	0.00	0.00	0.00	291.83	291.83
714005	Postage-Campus Mail Services	(1.40)	(1.40)	0.00	0.00	0.00	0.00	0.00	1.40	1.40
717200	Other Professional Services-General	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(21,713.90)	(21,713.90)	0.00	0.00	0.00	0.00	14,213.90	14,213.90	7,500.00
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		1,547.87	1,547.87	0.00	0.00	0.00	14,213.90	14,213.90	15,293.23	15,293.23
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(45.27)	(45.27)	0.00	0.00	0.00	6,731.31	6,731.31	8,515.96	8,515.96
Subtotal Account Pool: 76		(45.27)	(45.27)	0.00	0.00	0.00	6,731.31	6,731.31	8,515.96	8,515.96
Total Fund: 111512		(45.27)	(45.27)	0.00	0.00	0.00	20,945.21	20,945.21	43,338.06	43,338.06
Fund: 111635 - Patterns of Urban Growth										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(34,181.45)	(34,181.45)	0.00	24,797.79	0.00	34,181.45	34,181.45	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	60,087.00	60,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,432.00)	(12,432.00)	22.50	24,255.00	0.00	12,432.00	12,432.00	0.00	0.00
61SNSH	Student Labor	(690.00)	(690.00)	0.00	8,377.50	0.00	690.00	690.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	41,945.00	44,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		54,728.55	57,430.55	22.50	57,430.29	0.00	47,303.45	47,303.45	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	13,672.34	13,100.34	0.00	10,043.09	0.00	13,501.66	13,501.66	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,019.42)	(1,019.42)	1.89	2,037.42	0.00	1,019.42	1,019.42	0.00	0.00
Subtotal Account Pool: 65		12,652.92	12,080.92	1.89	12,080.51	0.00	14,521.08	14,521.08	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111635 - Patterns of Urban Growth												
Account Pool: 71 - Support												
710	Travel	1,000.00	13.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(12.96)	(12.96)	0.00	0.00	0.00	0.00	(12.96)	12.96	12.96	0.00	0.00
7112	Research Supplies	7,000.00	5,857.00	0.00	0.00	0.00	0.00	5,857.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,342.29)	(1,342.29)	0.00	1,737.14	0.00	1,737.14	(3,079.43)	1,342.29	1,342.29	0.00	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
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
716063	Maint & Repairs-Computer Hardware	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.73)	(1.73)	0.00	3.18	0.00	3.18	(4.91)	1.73	1.73	0.00	0.00
Subtotal Account Pool: 71		6,643.02	4,513.02	0.00	4,490.32	0.00	4,490.32	22.70	1,356.98	1,356.98	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	91,762.00	91,762.00	0.00	0.00	0.00	0.00	91,762.00	0.00	0.00	0.00	0.00
730010	Subcontracts 10	(6,132.00)	(6,132.00)	0.00	(6,132.00)	0.00	(6,132.00)	0.00	0.00	6,132.00	0.00	0.00
730011	Subcontracts 11	(91,762.00)	(28,616.00)	0.00	37,705.48	25,440.52	63,146.00	(91,762.00)	28,616.00	28,616.00	0.00	0.00
Subtotal Account Pool: 73		(6,132.00)	57,014.00	0.00	31,573.48	25,440.52	57,014.00	0.00	28,616.00	34,748.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,947.71	22,947.71	7.57	22,940.28	0.00	22,940.28	7.43	27,186.02	27,336.29	0.00	0.00
Subtotal Account Pool: 76		22,947.71	22,947.71	7.57	22,940.28	0.00	22,940.28	7.43	27,186.02	27,336.29	0.00	0.00
Total Fund: 111635		90,840.20	153,986.20	31.96	128,514.88	25,440.52	153,955.40	30.80	118,983.53	125,265.80	0.00	0.00
Fund: 111690 - Regional Data Archive												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(15,000.84)	(15,000.84)	0.00	0.00	0.00	0.00	(15,000.84)	15,000.84	15,000.84	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,102.50	1,102.50	0.00	1,102.50	(1,102.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	1,107.00	0.00	0.00	0.00	0.00	1,107.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.84)	1,106.16	1,102.50	1,102.50	0.00	1,102.50	3.66	15,000.84	15,000.84	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	149.67	94.67	0.00	0.00	0.00	0.00	94.67	5,925.33	5,925.33	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	92.61	92.61	0.00	92.61	(92.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		149.67	94.67	92.61	92.61	0.00	92.61	2.06	5,925.33	5,925.33	0.00	0.00
Account Pool: 71 - Support												
710	Travel	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,052.00	0.00	0.00	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	371.87	371.87	370.48	370.48	0.00	370.48	1.39	5,613.15	6,487.13	0.00	0.00
Subtotal Account Pool: 76		371.87	371.87	370.48	370.48	0.00	370.48	1.39	5,613.15	6,487.13	0.00	0.00
Total Fund: 111690		1,572.70	1,572.70	1,565.59	1,565.59	0.00	1,565.59	7.11	26,539.32	27,413.30	0.00	0.00

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 111HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115033 - National Hydrography Database												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(27,803.05)	(27,803.05)	0.00	1,663.20	0.00	1,663.20	(29,466.25)	15,153.05	15,153.05	12,650.00	12,650.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,317.00	39,941.00	0.00	0.00	0.00	0.00	39,941.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,491.52)	(10,491.52)	0.00	0.00	0.00	0.00	(10,491.52)	10,491.52	10,491.52	0.00	0.00
Subtotal Account Pool: 61		22.43	1,646.43	0.00	1,663.20	0.00	1,663.20	(16.77)	25,644.57	25,644.57	12,650.00	12,650.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8.89	667.89	0.00	673.58	0.00	673.58	(5.69)	10,129.62	10,129.62	4,680.49	4,680.49
Subtotal Account Pool: 65		8.89	667.89	0.00	673.58	0.00	673.58	(5.69)	10,129.62	10,129.62	4,680.49	4,680.49

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 115033 - National Hydrography Database													
Account Pool: 71 - Support													
710000	In-State Travel	(50.37)	(50.37)	0.00	0.00	0.00	0.00	(50.37)	50.37	50.37	0.00	0.00	
710400	Student or Non-Emp Travel	(368.00)	(368.00)	0.00	0.00	0.00	0.00	(368.00)	368.00	368.00	0.00	0.00	
710Z00	Travel-Other	4.00	4.00	0.00	0.00	0.00	0.00	4.00	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	2,363.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	12.95	0.00	12.95	(12.95)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	4.75	0.00	4.75	(4.75)	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	
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	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	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(3.50)	(3.50)	0.00	14.00	0.00	14.00	(17.50)	3.50	3.50	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)	(52.53)	(52.53)	0.00	5.16	0.00	5.16	(57.69)	34.94	34.94	17.59	17.59	
Subtotal Account Pool: 71		2,342.60	59.60	0.00	36.86	0.00	36.86	22.74	1,006.81	1,006.81	17.59	17.59	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	735.99	735.99	0.00	735.79	0.00	735.79	0.20	11,402.10	11,402.10	5,377.91	5,377.91	
Subtotal Account Pool: 76		735.99	735.99	0.00	735.79	0.00	735.79	0.20	11,402.10	11,402.10	5,377.91	5,377.91	
Total Fund: 115033		3,109.91	3,109.91	0.00	3,109.43	0.00	3,109.43	0.48	48,183.10	48,183.10	22,725.99	22,725.99	
Fund: 13F000 - Granit Land Cover Mapping													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F000 - Granit Land Cover Mapping												
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	(1,500.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
Total Fund: 13F000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F011 - Protected Areas GIS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,389.74)	(11,389.74)	0.00	0.00	0.00	0.00	(11,389.74)	0.00	0.00	11,389.74	11,389.74
615NZ0	PAT Unallocated Budget (Bud Only)	15,601.00	15,601.00	0.00	0.00	0.00	0.00	15,601.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,964.80)	(3,964.80)	0.00	0.00	0.00	0.00	(3,964.80)	0.00	0.00	3,964.80	3,964.80
Subtotal Account Pool: 61		246.46	246.46	0.00	0.00	0.00	0.00	246.46	0.00	0.00	15,354.54	15,354.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	91.82	91.82	0.00	0.00	0.00	0.00	91.82	0.00	0.00	5,681.18	5,681.18
Subtotal Account Pool: 65		91.82	91.82	0.00	0.00	0.00	0.00	91.82	0.00	0.00	5,681.18	5,681.18
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	104.91	104.91	0.00	0.00	0.00	0.00	104.91	0.00	0.00	6,521.09	6,521.09
Subtotal Account Pool: 76		104.91	104.91	0.00	0.00	0.00	0.00	104.91	0.00	0.00	6,521.09	6,521.09
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	(91.27)	(91.27)	0.00	0.00	0.00	0.00	(91.27)	91.27	91.27	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(351.92)	(351.92)	0.00	0.00	0.00	0.00	(351.92)	351.92	351.92	0.00	0.00
Subtotal Account Pool: 7Z		(443.19)	(443.19)	0.00	0.00	0.00	0.00	(443.19)	443.19	443.19	0.00	0.00
Total Fund: 13F011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.19	443.19	27,556.81	27,556.81
Fund: 13F017 - Wildlife Conservation Program												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F019 - Conservation Lands Update												

Org Mgr: Bushold, Karen

[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	
Fund: 13G001 - NH Granit 2000													
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-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	
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	
7191	Membership Dues 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: 13G001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 13G002 - Granit Land Cover Mapping													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		996.57	996.57	
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	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		996.57	996.57	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		368.77	368.77	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		368.77	368.77	

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

[illegible]

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G012 - Granit 2001												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	82.80	82.80
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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.99	175.99
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
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	10.19	10.19
7160	Maintenance 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65	27.65
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	296.63	296.63
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	2,467.99	2,467.99
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467.99	2,467.99
Total Fund: 13G012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,429.46	10,429.46
Fund: 13G015 - Route 16 Community 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
615NZ0	PAT Unallocated Budget (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

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G015 - Route 16 Community Projects												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-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
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	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
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	(750.00)
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	(750.00)
Total Fund: 13G015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13G033 - Granit 02												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,458.51	35,458.51
615NZ0	PAT Unallocated Budget (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	8,978.96	8,978.96
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	6,972.25	6,972.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,909.72	51,909.72
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,441.87	16,441.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.69	585.69
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,027.56	17,027.56

Org Mgr: Bushold, Karen

Fund: 13G045 - Granit 2003

Account Pool: 61 - Salaries and Wages

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G045 - Granit 2003												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,515.00	2,515.00	0.00	0.00	0.00	0.00	2,515.00	0.00	0.00	0.00	0.00
615F10	PAT	(46,217.51)	(46,217.51)	0.00	0.00	0.00	0.00	(46,217.51)	46,217.51	46,217.51	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	50,361.00	50,361.00	0.00	0.00	0.00	0.00	50,361.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,658.40)	(6,658.40)	0.00	0.00	0.00	0.00	(6,658.40)	6,658.40	6,658.40	0.00	0.00
Subtotal Account Pool: 61		0.09	0.09	0.00	0.00	0.00	0.00	0.09	52,875.91	52,875.91	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.00	1.00	0.00	0.00	0.00	0.00	1.00	20,886.00	20,886.00	0.00	0.00
Subtotal Account Pool: 65		1.00	1.00	0.00	0.00	0.00	0.00	1.00	20,886.00	20,886.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	194.00	194.00	0.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(268.77)	(268.77)	0.00	0.00	0.00	0.00	(268.77)	268.77	268.77	0.00	0.00
714000	Postage-General	(76.40)	(76.40)	0.00	0.00	0.00	0.00	(76.40)	76.40	76.40	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,906.78)	(1,906.78)	0.00	0.00	0.00	0.00	(1,906.78)	1,906.78	1,906.78	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(680.00)	2,080.00	0.00	0.00	0.00	0.00	2,080.00	12,920.00	12,920.00	0.00	0.00
718000	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)	(21.10)	(21.10)	0.00	3.03	0.00	3.03	(24.13)	21.10	21.10	0.00	0.00
Subtotal Account Pool: 71		(2,759.05)	0.95	0.00	3.03	0.00	3.03	(2.08)	15,193.05	15,193.05	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.00	4,139.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.00	4,139.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.00	1.00	0.00	0.93	0.00	0.93	0.07	26,599.51	27,576.00	0.00	0.00
Subtotal Account Pool: 76		1.00	1.00	0.00	0.93	0.00	0.93	0.07	26,599.51	27,576.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.92)	0.00	(0.92)	0.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.92)	0.00	(0.92)	0.92	0.00	0.00	0.00	0.00
Total Fund: 13G045		(2,756.96)	3.04	0.00	3.04	0.00	3.04	(0.00)	119,693.47	120,669.96	0.00	0.00
Fund: 13G053 - Conservation Lands Update - Coastal												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(616.52)	(616.52)	0.00	2,615.99	0.00	2,615.99	(3,232.51)	616.52	616.52	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,500.00	10,491.00	0.00	0.00	0.00	0.00	10,491.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,118.48)	(2,118.48)	0.00	4,952.73	0.00	4,952.73	(7,071.21)	2,118.48	2,118.48	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	187.00	0.00	187.00	(187.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,765.00	7,756.00	0.00	7,755.72	0.00	7,755.72	0.28	2,735.00	2,735.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,172.66	3,081.66	0.00	3,065.35	0.00	3,065.35	16.31	1,080.34	1,080.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	15.71	0.00	15.71	(15.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,172.66	3,081.66	0.00	3,081.06	0.00	3,081.06	0.60	1,080.34	1,080.34	0.00	0.00

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G053 - Conservation Lands Update - Coastal												
Account Pool: 71 - Support												
710	Travel	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	100.00	0.00	615.00	0.00	615.00	(515.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		515.00	615.00	0.00	615.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,549.25	3,549.25	0.00	3,550.06	0.00	3,550.06	(0.81)	654.38	1,182.75	0.00	0.00
Subtotal Account Pool: 76		3,549.25	3,549.25	0.00	3,550.06	0.00	3,550.06	(0.81)	654.38	1,182.75	0.00	0.00
Total Fund: 13G053		15,001.91	15,001.91	0.00	15,001.84	0.00	15,001.84	0.07	4,469.72	4,998.09	0.00	0.00
Fund: 13G056 - GRANIT 2004												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	48,302.42	0.00	48,302.42	(48,302.42)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,566.00	54,008.00	0.00	0.00	0.00	0.00	54,008.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	668.85	4,308.45	0.00	4,308.45	(4,308.45)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,397.00	0.00	1,397.00	(1,397.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		53,566.00	54,008.00	668.85	54,007.87	0.00	54,007.87	0.13	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,695.00	21,425.00	270.20	21,306.63	0.00	21,306.63	118.37	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	117.35	0.00	117.35	(117.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		21,695.00	21,425.00	270.20	21,423.98	0.00	21,423.98	1.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	775.00	903.00	0.00	0.00	0.00	0.00	903.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	117.65	487.53	0.00	487.53	(487.53)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	30.05	0.00	30.05	(30.05)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	33.27	301.65	0.00	301.65	(301.65)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.45	81.36	0.00	81.36	(81.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,075.00	903.00	162.37	900.59	0.00	900.59	2.41	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,664.00	23,664.00	341.43	23,663.13	0.00	23,663.13	0.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		23,664.00	23,664.00	341.43	23,663.13	0.00	23,663.13	0.87	0.00	0.00	0.00	0.00
Total Fund: 13G056		100,000.00	100,000.00	1,442.85	99,995.57	0.00	99,995.57	4.43	0.00	0.00	0.00	0.00
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(111,504.58)	(111,504.58)	0.00	0.00	0.00	0.00	(111,504.58)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	325,479.73	325,479.73	0.00	0.00	0.00	0.00	325,479.73	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPEU	[NSE] Supplemental	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,662.25)	(24,662.25)	0.00	0.00	0.00	0.00	(24,662.25)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(5,044.50)	(5,044.50)	0.00	0.00	0.00	0.00	(5,044.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,402.51)	(1,402.51)	0.00	0.00	0.00	0.00	(1,402.51)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	44,011.70	44,011.70	0.00	0.00	0.00	0.00	44,011.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		240,112.59	240,112.59	0.00	0.00	0.00	0.00	240,112.59	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,918.03	71,918.03	0.00	0.00	0.00	0.00	71,918.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		71,918.03	71,918.03	0.00	0.00	0.00	0.00	71,918.03	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(431.24)	(431.24)	0.00	0.00	0.00	0.00	(431.24)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,111.49)	(4,111.49)	0.00	0.00	0.00	0.00	(4,111.49)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,873.00	8,873.00	0.00	0.00	0.00	0.00	8,873.00	0.00	0.00	0.00	0.00
7111	Supplies	(7,870.60)	(7,870.60)	0.00	0.00	0.00	0.00	(7,870.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,228.97)	(4,228.97)	0.00	0.00	0.00	0.00	(4,228.97)	0.00	0.00	0.00	0.00
7140	Postage	(21.24)	(21.24)	0.00	0.00	0.00	0.00	(21.24)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(5,117.88)	(5,117.88)	0.00	0.00	0.00	0.00	(5,117.88)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,949.50)	(12,949.50)	0.00	0.00	0.00	0.00	(12,949.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(60.04)	(60.04)	0.00	0.00	0.00	0.00	(60.04)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	64,958.37	64,958.37	0.00	0.00	0.00	0.00	64,958.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38,635.41	38,635.41	0.00	0.00	0.00	0.00	38,635.41	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	11,999.96	11,999.96	0.00	0.00	0.00	0.00	11,999.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		11,999.96	11,999.96	0.00	0.00	0.00	0.00	11,999.96	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(846.00)	(846.00)	0.00	0.00	0.00	0.00	(846.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	116,789.13	116,789.13	0.00	0.00	0.00	0.00	116,789.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		115,943.13	115,943.13	0.00	0.00	0.00	0.00	115,943.13	0.00	0.00	0.00	0.00
Total Fund: 13GHST		478,609.12	478,609.12	0.00	0.00	0.00	0.00	478,609.12	0.00	0.00	0.00	0.00
Fund: 13R040 - Granit Land Cover Mapping												
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	25,396.27	25,396.27
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,396.27	25,396.27

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R040 - Granit Land Cover Mapping												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,396.62	9,396.62
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,396.62	9,396.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.73	842.73
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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98	5.98
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
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
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	800.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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	23.49	23.49
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	0.00	0.00	872.20	1,672.20
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	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	(800.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,226.25	11,226.25
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,226.25	10,426.25
Total Fund: 13R040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,891.34	46,891.34
Fund: 13R081 - Basal Area Estimation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,748.00)	(2,748.00)	0.00	0.00	0.00	0.00	(2,748.00)	2,748.00	2,748.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.00	2,748.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.54	0.54	0.00	0.00	0.00	0.00	0.54	1,085.46	1,085.46	0.00	0.00
Subtotal Account Pool: 65		0.54	0.54	0.00	0.00	0.00	0.00	0.54	1,085.46	1,085.46	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R081 - Basal Area Estimation										
Account Pool: 71 - Support										
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(3,800.00)	(3,800.00)	0.00	0.00	0.00	(3,800.00)	3,800.00	3,800.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(0.37)	(0.37)	0.00	0.00	0.00	(0.37)	2,366.37	2,366.37	0.00
Subtotal Account Pool: 76		(0.37)	(0.37)	0.00	0.00	0.00	(0.37)	2,366.37	2,366.37	0.00
Total Fund: 13R081		0.17	0.17	0.00	0.00	0.00	9,999.83	9,999.83	0.00	0.00
Fund: 13R099 - Dred Core Support										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	16,068.12	0.00	16,068.12	(16,068.12)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,500.00	14,174.00	0.00	0.00	0.00	0.00	14,174.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	105.30	0.00	105.30	(105.30)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Subtotal Account Pool: 61		16,500.00	16,174.00	0.00	16,173.42	0.00	16,173.42	0.58	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,043.00	6,509.00	0.00	6,507.56	0.00	6,507.56	1.44	0.00	0.00
Subtotal Account Pool: 65		6,043.00	6,509.00	0.00	6,507.56	0.00	6,507.56	1.44	0.00	0.00
Account Pool: 71 - Support										
710	Travel	200.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
7112	Research Supplies	158.00	158.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	217.47	0.00	217.47	(217.47)	0.00	0.00
Subtotal Account Pool: 71		358.00	218.00	0.00	217.47	0.00	217.47	0.53	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	7,099.00	7,099.00	0.00	7,098.51	0.00	7,098.51	0.49	0.00	0.00
Subtotal Account Pool: 76		7,099.00	7,099.00	0.00	7,098.51	0.00	7,098.51	0.49	0.00	0.00
Total Fund: 13R099		30,000.00	30,000.00	0.00	29,996.96	0.00	29,996.96	3.04	0.00	0.00
Fund: 13R100 - Dred Core Support										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	5,432.28	0.00	5,432.28	(5,432.28)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,201.00	5,433.00	0.00	0.00	0.00	0.00	5,433.00	0.00	0.00
Subtotal Account Pool: 61		5,201.00	5,433.00	0.00	5,432.28	0.00	5,432.28	0.72	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,106.00	2,200.00	0.00	2,200.06	0.00	2,200.06	(0.06)	0.00	0.00
Subtotal Account Pool: 65		2,106.00	2,200.00	0.00	2,200.06	0.00	2,200.06	(0.06)	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History										
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
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: 13RHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V022 - Forest Tracts Data Conversions										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,921.00	8,921.00
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	180.00	180.00
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	9,101.00	9,101.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.77	3,300.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12	15.12
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.89	3,315.89
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
718000	Telecom-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: 76 - F&A and 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	3,849.24	3,849.24
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,849.24	3,849.24
Total Fund: 13V022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266.13	16,266.13
Fund: 13V038 - Seacoast Project										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(5,473.37)	(5,473.37)	0.00	0.00	0.00	(5,473.37)	5,473.37	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(860.00)	(860.00)	0.00	1,948.23	0.00	(2,808.23)	860.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,100.00	3,284.00	0.00	0.00	0.00	3,284.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,766.63	1,950.63	0.00	1,948.23	0.00	1,948.23	6,333.37	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	67.01	67.01	0.00	0.00	0.00	67.01	2,161.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(70.52)	97.48	0.00	163.65	0.00	(66.17)	70.52	0.00	0.00
Subtotal Account Pool: 65		(3.51)	164.49	0.00	163.65	0.00	163.65	2,232.51	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V038 - Seacoast Project										
Account Pool: 71 - Support										
7112	Research Supplies	358.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	5.78	0.00	5.78	(5.78)	0.00	0.00
Subtotal Account Pool: 71		358.00	6.00	0.00	5.78	0.00	5.78	0.22	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	657.58	657.58	0.00	656.47	0.00	656.47	1.11	2,528.38	2,655.42
Subtotal Account Pool: 76		657.58	657.58	0.00	656.47	0.00	656.47	1.11	2,528.38	2,655.42
Total Fund: 13V038		2,778.70	2,778.70	0.00	2,774.13	0.00	2,774.13	4.57	11,094.26	11,221.30
Fund: 13V047 - Hydrographic Spatial Data										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	6,885.49	11,005.62	0.00	11,005.62	(11,005.62)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,338.00	33,338.00	0.00	0.00	0.00	0.00	33,338.00	0.00	0.00
Subtotal Account Pool: 61		33,338.00	33,338.00	6,885.49	11,005.62	0.00	11,005.62	22,332.38	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	13,502.00	13,502.00	2,783.05	4,451.70	0.00	4,451.70	9,050.30	0.00	0.00
Subtotal Account Pool: 65		13,502.00	13,502.00	2,783.05	4,451.70	0.00	4,451.70	9,050.30	0.00	0.00
Account Pool: 71 - Support										
7112	Research Supplies	3,926.00	3,926.00	0.00	0.00	0.00	0.00	3,926.00	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
Subtotal Account Pool: 71		3,926.00	3,926.00	0.00	0.00	0.00	0.00	3,926.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	15,736.00	15,736.00	2,997.25	4,791.77	0.00	4,791.77	10,944.23	0.00	0.00
Subtotal Account Pool: 76		15,736.00	15,736.00	2,997.25	4,791.77	0.00	4,791.77	10,944.23	0.00	0.00
Total Fund: 13V047		66,502.00	66,502.00	12,665.79	20,249.09	0.00	20,249.09	46,252.91	0.00	0.00
Fund: 13V048 - Surficial Geology Phase 2										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	625.76	5,433.07	0.00	5,433.07	(5,433.07)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,802.00	3,802.00	0.00	0.00	0.00	0.00	3,802.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,113.00	2,113.00	0.00	0.00	0.00	0.00	2,113.00	0.00	0.00
Subtotal Account Pool: 61		5,915.00	5,915.00	625.76	5,433.07	0.00	5,433.07	481.93	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,719.00	1,719.00	253.43	2,200.39	0.00	2,200.39	(481.39)	0.00	0.00
Subtotal Account Pool: 65		1,719.00	1,719.00	253.43	2,200.39	0.00	2,200.39	(481.39)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	2,366.00	2,366.00	272.55	2,366.36	0.00	2,366.36	(0.36)	0.00	0.00
Subtotal Account Pool: 76		2,366.00	2,366.00	272.55	2,366.36	0.00	2,366.36	(0.36)	0.00	0.00

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Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14B026 - Site Selection Tool													
Account Pool: 71 - Support													
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	500.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	(500.00)	
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	
Total Fund: 14B026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14N024 - Grnit Hydrographic Data Layer													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14N024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14N027 - Granit Geographic Info System													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(5,572.19)	(5,572.19)	0.00	0.00	0.00	0.00	(5,572.19)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	5,573.00	5,573.00	0.00	0.00	0.00	0.00	5,573.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.81	0.81	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	1.03	1.03	0.00	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		1.03	1.03	0.00	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N027 - Granit Geographic Info System												
Account Pool: 71 - Support												
7100	In-State Travel	(22.75)	(22.75)	0.00	0.00	0.00	0.00	(22.75)	0.00	0.00	0.00	0.00
710Z	Travel-Other	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
7140	Postage	(17.82)	(17.82)	0.00	0.00	0.00	0.00	(17.82)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	500.00
71CZ	Other Expenses-Deductions	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2.43	2.43	0.00	0.00	0.00	0.00	2.43	0.00	0.00	0.00	500.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
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	(500.00)
Total Fund: 14N027		4.27	4.27	0.00	0.00	0.00	0.00	4.27	0.00	0.00	0.00	0.00
Fund: 14N153 - Statewide Digital Parcel Data												
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	9,940.00	9,940.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,940.00	9,940.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677.80	3,677.80
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677.80	3,677.80
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	(0.32)	(0.32)	4,221.52	4,221.52
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	(0.32)	4,221.52	4,221.52
Total Fund: 14N153		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	(0.32)	17,839.32	17,839.32
Fund: 14N154 - Soil Maps for Merrimack County												
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	4,194.57	4,194.57
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.50	454.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,649.07	4,649.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.99	1,551.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.19	38.19
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.18	1,590.18

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N178 - I-93 Corridor Wildlife Habitat												
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.00	446.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.00	446.00
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	2,898.80	2,898.80
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.80	2,898.80
Total Fund: 14N178		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,249.81	12,249.81
Fund: 14N222 - Pilot Web Wildlife Interface												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,168.44	9,168.44	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,168.44	9,168.44	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.54	3,621.54	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.54	3,621.54	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	100.00	100.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,109.00	4,109.00	0.00	0.00
718000	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	4,209.00	4,209.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.90	1,699.90	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.90	1,699.90	0.00	0.00
Total Fund: 14N222		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,698.88	18,698.88	0.00	0.00
Fund: 14N236 - Conservation Lands - Phase 2												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,207.00)	(5,207.00)	0.00	0.00	0.00	0.00	(5,207.00)	5,207.00	5,207.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,207.00	5,207.00	0.00	0.00	0.00	0.00	5,207.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,207.00	5,207.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.23	0.23	0.00	0.00	0.00	0.00	0.23	2,056.77	2,056.77	0.00	0.00
Subtotal Account Pool: 65		0.23	0.23	0.00	0.00	0.00	0.00	0.23	2,056.77	2,056.77	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N236 - Conservation Lands - Phase 2												
Account Pool: 71 - Support												
710	Travel	153.00	153.00	0.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(53.30)	(53.30)	0.00	0.00	0.00	0.00	(53.30)	53.30	53.30	0.00	0.00
710100	Out-of-State Travel	(57.35)	(57.35)	0.00	0.00	0.00	0.00	(57.35)	57.35	57.35	0.00	0.00
710300	Conference Registration Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
711200	Research Supplies	10,750.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(727.00)	(727.00)	0.00	0.00	0.00	0.00	(727.00)	727.00	727.00	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)	10,000.00	10,000.00	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
Subtotal Account Pool: 71		45.35	45.35	0.00	0.00	0.00	0.00	45.35	10,857.65	10,857.65	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.86	4.86	0.00	0.00	0.00	0.00	4.86	1,812.14	1,812.14	0.00	0.00
Subtotal Account Pool: 76		4.86	4.86	0.00	0.00	0.00	0.00	4.86	1,812.14	1,812.14	0.00	0.00
Total Fund: 14N236		50.44	50.44	0.00	0.00	0.00	0.00	50.44	19,933.56	19,933.56	0.00	0.00
Fund: 14N293 - Web Wildlife Interface - Phase 2												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	1,421.98	0.00	1,421.98	(1,421.98)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,423.00	1,423.00	0.00	0.00	0.00	0.00	1,423.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,423.00	1,423.00	0.00	1,421.98	0.00	1,421.98	1.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	576.00	576.00	0.00	575.90	0.00	575.90	0.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		576.00	576.00	0.00	575.90	0.00	575.90	0.10	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	2,546.00	2,546.00	0.00	0.00	0.00	0.00	2,546.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,546.00	0.00	2,546.00	(2,546.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,546.00	2,546.00	0.00	2,546.00	0.00	2,546.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	455.00	455.00	0.00	454.39	0.00	454.39	0.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		455.00	455.00	0.00	454.39	0.00	454.39	0.61	0.00	0.00	0.00	0.00
Total Fund: 14N293		5,000.00	5,000.00	0.00	4,998.27	0.00	4,998.27	1.73	0.00	0.00	0.00	0.00
Fund: 14N396 - Changing Face of NH Seacoast												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	9,005.00	9,005.00	0.00	0.00	0.00	0.00	9,005.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		10,305.00	10,305.00	0.00	0.00	0.00	0.00	10,305.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N396 - Changing Face of NH Seacoast												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,758.00	3,758.00	0.00	0.00	0.00	0.00	3,758.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,758.00	3,758.00	0.00	0.00	0.00	0.00	3,758.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	383.00	383.00	0.00	0.00	0.00	0.00	383.00	0.00	0.00	0.00	0.00
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		783.00	783.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,336.00	1,336.00	0.00	0.00	0.00	0.00	1,336.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,336.00	1,336.00	0.00	0.00	0.00	0.00	1,336.00	0.00	0.00	0.00	0.00
Total Fund: 14N396		16,182.00	16,182.00	0.00	0.00	0.00	0.00	16,182.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,405.32)	(6,405.32)	0.00	0.00	0.00	0.00	(6,405.32)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,660.00	24,660.00	0.00	0.00	0.00	0.00	24,660.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(840.00)	(840.00)	0.00	0.00	0.00	0.00	(840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17,414.68	17,414.68	0.00	0.00	0.00	0.00	17,414.68	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,067.85	4,067.85	0.00	0.00	0.00	0.00	4,067.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,067.85	4,067.85	0.00	0.00	0.00	0.00	4,067.85	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	655.00	655.00	0.00	0.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,804.78)	(2,804.78)	0.00	0.00	0.00	0.00	(2,804.78)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,070.20)	(1,070.20)	0.00	0.00	0.00	0.00	(1,070.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,622.00	4,622.00	0.00	0.00	0.00	0.00	4,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,402.02	1,402.02	0.00	0.00	0.00	0.00	1,402.02	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	618.50	618.50	0.00	0.00	0.00	0.00	618.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		618.50	618.50	0.00	0.00	0.00	0.00	618.50	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,291.59	6,291.59	0.00	0.00	0.00	0.00	6,291.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,291.59	6,291.59	0.00	0.00	0.00	0.00	6,291.59	0.00	0.00	0.00	0.00
Total Fund: 14NHST		29,794.64	29,794.64	0.00	0.00	0.00	0.00	29,794.64	0.00	0.00	0.00	0.00
Fund: 14U145 - Lidar Imagery												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,872.77	6,872.77

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U145 - Lidar Imagery										
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	6,872.77	6,872.77
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.92	2,542.92
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.92	2,542.92
Account Pool: 71 - Support										
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
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: 72 - Student 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: 74 - Capitalizable 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	0.00	0.00	2,918.87	2,918.87
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918.87	2,918.87
Total Fund: 14U145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,334.56	12,334.56
Fund: 15C226 - Dfirm Preparation										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	15,718.00	15,718.00	0.00	0.00	0.00	15,718.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,718.00	15,718.00	0.00	0.00	0.00	15,718.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	5,816.00	5,816.00	0.00	0.00	0.00	5,816.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,816.00	5,816.00	0.00	0.00	0.00	5,816.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	6,675.00	6,675.00	0.00	0.00	0.00	6,675.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,675.00	6,675.00	0.00	0.00	0.00	6,675.00	0.00	0.00	0.00
Total Fund: 15C226		28,209.00	28,209.00	0.00	0.00	0.00	28,209.00	0.00	0.00	0.00

Fund: 15C349 - DFIRMS 2004 - Phase V

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C349 - DFIRMS 2004 - Phase V												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	5,293.69	0.00	5,293.69	(5,293.69)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,200.00	36,200.00	0.00	0.00	0.00	0.00	36,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		36,200.00	36,200.00	0.00	5,293.69	0.00	5,293.69	30,906.31	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,661.00	14,661.00	0.00	2,143.92	0.00	2,143.92	12,517.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14,661.00	14,661.00	0.00	2,143.92	0.00	2,143.92	12,517.08	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	5,078.00	5,078.00	0.00	0.00	0.00	0.00	5,078.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	866.78	0.00	866.78	(866.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,078.00	5,078.00	0.00	866.78	0.00	866.78	4,211.22	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,340.00	17,340.00	0.00	2,574.34	0.00	2,574.34	14,765.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		17,340.00	17,340.00	0.00	2,574.34	0.00	2,574.34	14,765.66	0.00	0.00	0.00	0.00
Total Fund: 15C349		73,279.00	73,279.00	0.00	10,878.73	0.00	10,878.73	62,400.27	0.00	0.00	0.00	0.00
Fund: 183000 - Dfirms for NH Communities												
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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance 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	1,600.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(1,600.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 183000 - Dfirms for NH Communities										
Total Fund: 183000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 183001 - Dfirms for NH Communities										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(27,524.24)	(27,524.24)	0.00	0.00	0.00	0.00	0.00	10,343.00	10,343.00
615NZ0	PAT Unallocated Budget (Bud Only)	58,529.00	58,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(11,173.50)	(11,173.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19,830.75)	(19,830.75)	0.00	0.00	0.00	0.00	0.00	13,110.75	13,110.75
Subtotal Account Pool: 61		0.51	0.51	0.00	0.00	0.00	0.00	0.00	23,453.75	23,453.75
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,101.90	1,101.90	0.00	0.00	0.00	0.00	0.00	3,826.91	3,826.91
65YP10	Nonstatus Benefit Distr (Fica)	(1,101.32)	(1,101.32)	0.00	0.00	0.00	0.00	0.00	1,101.32	1,101.32
Subtotal Account Pool: 65		0.58	0.58	0.00	0.00	0.00	0.00	0.00	4,928.23	4,928.23
Account Pool: 71 - Support										
710Z	Travel-Other	122.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,748.33)	(1,748.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(124.05)	(124.05)	0.00	0.00	0.00	0.00	0.00	124.05	124.05
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	(233.00)	(233.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,984.00	1,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.62	0.62	0.00	0.00	0.00	0.00	0.00	124.05	124.05
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	8,801.20	8,801.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,800.83)	(8,800.83)	0.00	0.00	0.00	(80.10)	(80.10)	8,880.93	8,880.93
Subtotal Account Pool: 76		0.37	0.37	0.00	0.00	0.00	(80.10)	(80.10)	8,880.93	8,880.93
Total Fund: 183001		2.08	2.08	0.00	0.00	0.00	(80.10)	(80.10)	37,386.96	37,386.96
Fund: 183002 - Dfirm Preparation										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(43,536.55)	(43,536.55)	0.00	0.00	0.00	35,975.80	35,975.80	7,560.75	7,560.75
615NZ0	PAT Unallocated Budget (Bud Only)	52,265.00	52,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,061.60)	(7,061.60)	0.00	0.00	0.00	7,061.60	7,061.60	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,917.50)	(12,917.50)	0.00	0.00	0.00	12,917.50	12,917.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,256.00	11,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5.35	5.35	0.00	0.00	0.00	55,954.90	55,954.90	7,560.75	7,560.75
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(459.26)	(459.26)	0.00	0.00	0.00	16,999.78	16,999.78	2,797.48	2,797.48
65YP10	Nonstatus Benefit Distr (Fica)	460.77	460.77	0.00	0.00	0.00	1,059.23	1,059.23	0.00	0.00
Subtotal Account Pool: 65		1.51	1.51	0.00	0.00	0.00	18,059.01	18,059.01	2,797.48	2,797.48

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 183002 - Dfirm Preparation												
Account Pool: 71 - Support												
711100	Supplies-General	7,224.00	7,224.00	0.00	0.00	0.00	0.00	7,224.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,864.23)	(4,864.23)	0.00	0.00	0.00	0.00	(4,864.23)	1,996.67	1,996.67	2,867.56	2,867.56
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	(0.74)	(0.74)	0.00	0.00	0.00	0.00	(0.74)	0.74	0.74	0.00	0.00
716000	Maintenance & Repairs-General	(319.20)	(319.20)	0.00	0.00	0.00	0.00	(319.20)	319.20	319.20	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,999.78)	(1,999.78)	0.00	0.00	0.00	0.00	(1,999.78)	1,999.78	1,999.78	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		40.05	40.05	0.00	0.00	0.00	0.00	40.05	4,316.39	4,316.39	2,867.56	2,867.56
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14.62	14.62	0.00	0.00	0.00	0.00	14.62	24,282.38	24,282.38	4,100.00	4,100.00
Subtotal Account Pool: 76		14.62	14.62	0.00	0.00	0.00	0.00	14.62	24,282.38	24,282.38	4,100.00	4,100.00
Total Fund: 183002		61.53	61.53	0.00	0.00	0.00	0.00	61.53	102,612.68	102,612.68	17,325.79	17,325.79
Fund: 183003 - DFIRMS 2003												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(16,223.34)	(16,223.34)	0.00	9,807.84	0.00	9,807.84	(26,031.18)	16,223.34	16,223.34	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	6,139.77	0.00	6,139.77	(6,139.77)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,171.00	0.00	0.00	0.00	0.00	7,171.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		16,276.66	15,947.66	0.00	15,947.61	0.00	15,947.61	0.05	16,223.34	16,223.34	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,081.79	4,488.79	0.00	3,972.17	0.00	3,972.17	516.62	6,408.21	6,408.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	515.75	0.00	515.75	(515.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,081.79	4,488.79	0.00	4,487.92	0.00	4,487.92	0.87	6,408.21	6,408.21	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	2,812.00	2,734.00	0.00	0.00	0.00	0.00	2,734.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,733.98	0.00	2,733.98	(2,733.98)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,812.00	2,734.00	0.00	2,733.98	0.00	2,733.98	0.02	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,182.22	7,182.22	0.00	7,182.49	0.00	7,182.49	(0.27)	7,015.78	7,015.78	0.00	0.00
Subtotal Account Pool: 76		7,182.22	7,182.22	0.00	7,182.49	0.00	7,182.49	(0.27)	7,015.78	7,015.78	0.00	0.00
Total Fund: 183003		30,352.67	30,352.67	0.00	30,352.00	0.00	30,352.00	0.67	29,647.33	29,647.33	0.00	0.00
Fund: 183004 - DFIRMS 2003												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,345.43	30,558.60	0.00	30,558.60	(30,558.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	75,800.00	75,800.00	0.00	0.00	0.00	0.00	75,800.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,856.00	8,943.72	0.00	8,943.72	(8,943.72)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,569.00	11,332.50	0.00	11,332.50	(11,332.50)	0.00	0.00	0.00	0.00

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 183004 - DFIRMS 2003										
Account Pool: 61 - Salaries and Wages										
61SNZ0	Student Labor Unallocated(Bud Only)	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		123,800.00	123,800.00	10,770.43	50,834.82	0.00	50,834.82	72,965.18	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	34,779.00	34,779.00	3,311.82	15,988.70	0.00	15,988.70	18,790.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	215.80	951.92	0.00	951.92	(951.92)	0.00	0.00
Subtotal Account Pool: 65		34,779.00	34,779.00	3,527.62	16,940.62	0.00	16,940.62	17,838.38	0.00	0.00
Account Pool: 71 - Support										
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
7112	Research Supplies	9,236.00	9,236.00	0.00	0.00	0.00	0.00	9,236.00	0.00	0.00
711200	Research Supplies	0.00	0.00	832.95	5,083.44	0.00	5,083.44	(5,083.44)	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
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		9,236.00	9,236.00	832.95	5,103.44	0.00	5,103.44	4,132.56	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	52,023.00	52,023.00	4,690.59	22,592.40	0.00	22,592.40	29,430.60	0.00	0.00
Subtotal Account Pool: 76		52,023.00	52,023.00	4,690.59	22,592.40	0.00	22,592.40	29,430.60	0.00	0.00
Total Fund: 183004		219,838.00	219,838.00	19,821.59	95,471.28	0.00	95,471.28	124,366.72	0.00	0.00
Fund: 1DZFRA - PI Fay Rubin										
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
615F10	PAT	0.00	0.00	0.00	16,499.37	0.00	16,499.37	(16,499.37)	856.38	856.38
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	800.00	800.00
617F10	Operating Staff	0.00	0.00	442.35	1,385.27	0.00	1,385.27	(1,385.27)	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368.00	3,368.00
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	442.35	19,084.64	0.00	19,084.64	(19,084.64)	5,024.38	5,024.38
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	176.93	7,153.82	0.00	7,153.82	(7,153.82)	316.87	316.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	350.11	350.11
Subtotal Account Pool: 65		0.00	0.00	176.93	7,254.62	0.00	7,254.62	(7,254.62)	666.98	666.98

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZFRA - PI Fay Rubin												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	339.58	339.58	102.57	102.57
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	109.23	109.23
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.75	68.75	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	59.95	59.95
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	17,073.00	27,917.82	65.26	915.76	0.00	915.76	27,002.06	867.68	867.68	(16,243.02)	(16,243.02)
711200	Research Supplies	0.00	0.00	59.42	59.42	0.00	59.42	(59.42)	0.00	0.00	509.72	509.72
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.30	34.30	7.80	7.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	9.97	73.28	0.00	73.28	(73.28)	0.00	0.00	362.61	362.61
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.02	244.02	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	44.72	44.72
714030	Postage-Express Mail	0.00	0.00	0.00	9.05	0.00	9.05	(9.05)	13.41	13.41	0.00	0.00
7160	Maintenance 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	98.22	0.00	98.22	(98.22)	0.00	0.00	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	5,200.00	5,200.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716.50	5,716.50	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	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	14.86	291.57	0.00	291.57	(291.57)	314.45	314.45	287.27	287.27
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	237.00	237.00	95.00	95.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,073.00	27,917.82	149.51	1,578.55	0.00	1,578.55	26,339.27	7,955.64	7,955.64	(9,464.15)	(9,464.15)
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZFRA		17,073.00	27,917.82	768.79	27,917.81	0.00	27,917.81	0.01	13,647.00	13,647.00	30,433.03	30,433.03
Total Org: UZCXFR		1,261,724.11	1,338,474.93	45,087.61	527,082.28	25,440.52	552,522.80	785,952.13	542,656.58	551,444.73	490,083.76	490,083.76

[illegible]

Org: UZCXGH - PI George Hurtt

Org Mgr: Bushold, Karen

		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: 14U089 - Global Carbon System Model													
Account Pool: 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	9,414.20	9,414.20	
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,226.82	9,226.82	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,441.02	24,441.02	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,043.17	9,043.17	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,043.17	9,043.17	
Account Pool: 71 - Support													
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,805.03	2,805.03	
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	260.00	260.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.50	672.50	
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	21.58	21.58	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.06	5.06	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	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	48.84	48.84	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,813.01	3,813.01	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,697.28	9,697.28	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,697.28	9,697.28	
Total Fund: 14U089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,994.48	46,994.48	
Fund: 14U413 - Beyond Potential Vegetation													
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	(7,313.60)	(7,313.60)	0.00	17,808.58	0.00	17,808.58	(25,122.18)	2,869.40	2,869.40	4,444.20	4,444.20	
611NZ0	Faculty Unallocated Budget(BudOnly)	30,336.00	30,940.00	0.00	0.00	0.00	0.00	30,940.00	0.00	0.00	0.00	0.00	
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,110.67	0.00	4,110.67	(4,110.67)	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(10,610.00)	(10,610.00)	0.00	0.00	0.00	0.00	(10,610.00)	8,045.80	8,045.80	2,564.20	2,564.20	
615F10	PAT	(32,280.16)	(32,280.16)	4,330.37	20,124.02	0.00	20,124.02	(52,404.18)	23,178.56	23,178.56	9,101.60	9,101.60	
615NZ0	PAT Unallocated Budget (Bud Only)	78,813.00	78,813.00	0.00	0.00	0.00	0.00	78,813.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		58,945.24	59,549.24	4,330.37	42,043.27	0.00	42,043.27	17,505.97	34,093.76	34,093.76	16,110.00	16,110.00	

Org: UZCXGH - PI George Hurtt

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U413 - Beyond Potential Vegetation												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,868.13	22,264.13	1,747.62	15,356.54	0.00	15,356.54	6,907.59	10,288.93	10,288.93	5,011.94	5,011.94
65YP10	Nonstatus Benefit Distr (Fica)	(875.16)	(875.16)	0.00	345.30	0.00	345.30	(1,220.46)	659.77	659.77	215.39	215.39
Subtotal Account Pool: 65		21,992.97	21,388.97	1,747.62	15,701.84	0.00	15,701.84	5,687.13	10,948.70	10,948.70	5,227.33	5,227.33
Account Pool: 71 - Support												
710	Travel	5,001.00	5,001.00	0.00	0.00	0.00	0.00	5,001.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,416.04	2,416.04	0.00	0.00	0.00	0.00	2,416.04	0.00	0.00	83.96	83.96
710100	Out-of-State Travel	(1,553.90)	(1,553.90)	0.00	0.00	0.00	0.00	(1,553.90)	946.90	946.90	607.00	607.00
7112	Research Supplies	4,197.00	4,197.00	0.00	0.00	0.00	0.00	4,197.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,253.90)	(1,253.90)	0.00	695.00	0.00	695.00	(1,948.90)	1,783.90	1,783.90	0.00	0.00
713000	Printing & Copying-General	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
714000	Postage-General	(4.45)	(4.45)	0.00	15.68	0.00	15.68	(20.13)	4.45	4.45	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	136.20	0.00	136.20	(136.20)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(638.40)	(638.40)	0.00	328.85	0.00	328.85	(967.25)	319.20	319.20	319.20	319.20
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	32.74	0.00	32.74	(32.74)	0.00	0.00	0.00	0.00
718000	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)	(0.05)	(0.05)	0.00	18.36	0.00	18.36	(18.41)	0.05	0.05	0.00	0.00
Subtotal Account Pool: 71		8,123.34	8,123.34	0.00	1,226.83	0.00	1,226.83	6,896.51	3,054.50	3,054.50	1,050.16	1,050.16
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40,708.93	40,708.93	2,795.88	27,127.07	0.00	27,127.07	13,581.86	21,123.75	21,643.64	10,074.43	10,074.43
Subtotal Account Pool: 76		40,708.93	40,708.93	2,795.88	27,127.07	0.00	27,127.07	13,581.86	21,123.75	21,643.64	10,074.43	10,074.43
Total Fund: 14U413		129,770.48	129,770.48	8,873.87	86,099.01	0.00	86,099.01	43,671.47	69,220.71	69,740.60	32,461.92	32,461.92
Fund: 14U454 - Global Carbon												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(10,785.60)	(10,785.60)	0.00	0.00	0.00	0.00	(10,785.60)	10,785.60	10,785.60	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,606.00	14,505.00	0.00	0.00	0.00	0.00	14,505.00	0.00	0.00	0.00	0.00
615F10	PAT	(8,129.00)	(8,129.00)	0.00	4,760.15	0.00	4,760.15	(12,889.15)	8,129.00	8,129.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,129.00	9,170.00	0.00	0.00	0.00	0.00	9,170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,820.40	4,760.40	0.00	4,760.15	0.00	4,760.15	0.25	18,914.60	18,914.60	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,508.69	1,928.69	0.00	1,927.86	0.00	1,927.86	0.83	7,471.31	7,471.31	0.00	0.00
Subtotal Account Pool: 65		1,508.69	1,928.69	0.00	1,927.86	0.00	1,927.86	0.83	7,471.31	7,471.31	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,055.74)	(1,055.74)	0.00	579.09	0.00	579.09	(1,634.83)	1,055.74	1,055.74	0.00	0.00
7112	Research Supplies	2,000.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	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
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.17	0.00	5.17	(5.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,944.26	584.26	0.00	584.26	0.00	584.26	0.00	2,055.74	2,055.74	0.00	0.00

Org: UZCXGH - PI George Hurtt

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U454 - Global Carbon												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,890.21	1,890.21	0.00	1,890.80	0.00	1,890.80	(0.59)	7,227.89	7,394.79	0.00	0.00
Subtotal Account Pool: 76		1,890.21	1,890.21	0.00	1,890.80	0.00	1,890.80	(0.59)	7,227.89	7,394.79	0.00	0.00
Total Fund: 14U454		9,163.56	9,163.56	0.00	9,163.07	0.00	9,163.07	0.49	35,669.54	35,836.44	0.00	0.00
Fund: 14U505 - Modeling Land-Use Dynamics												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	8,445.23	0.00	8,445.23	(8,445.23)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,315.00	18,315.00	0.00	0.00	0.00	0.00	18,315.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,162.00	33,162.00	0.00	0.00	0.00	0.00	33,162.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		51,477.00	51,477.00	0.00	8,445.23	0.00	8,445.23	43,031.77	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,848.00	20,848.00	0.00	3,420.31	0.00	3,420.31	17,427.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		20,848.00	20,848.00	0.00	3,420.31	0.00	3,420.31	17,427.69	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,240.00	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	32.74	0.00	32.74	(32.74)	0.00	0.00	0.00	0.00
718000	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	0.53	16.29	0.00	16.29	(16.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,040.00	7,040.00	350.53	399.03	0.00	399.03	6,640.97	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,635.00	20,635.00	91.14	3,188.80	0.00	3,188.80	17,446.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		20,635.00	20,635.00	91.14	3,188.80	0.00	3,188.80	17,446.20	0.00	0.00	0.00	0.00
Total Fund: 14U505		100,000.00	100,000.00	441.67	15,453.37	0.00	15,453.37	84,546.63	0.00	0.00	0.00	0.00
Fund: 1DZGHA - PI George Hurtt												
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	225.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	276.50	0.00	276.50	(276.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,554.00	6,555.74	2,662.89	3,567.50	0.00	3,567.50	2,988.24	601.84	601.84	197.20	197.20
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.26	162.26
713000	Printing & Copying-General	0.00	0.00	35.00	70.00	0.00	70.00	(70.00)	0.00	0.00	35.00	35.00
714000	Postage-General	0.00	0.00	3.08	21.58	0.00	21.58	(21.58)	0.00	0.00	32.56	32.56
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.58	84.58	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	67.66	0.00	67.66	(67.66)	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
718000	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	0.95	11.63	0.00	11.63	(11.63)	1.15	1.15	0.67	0.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.09	0.00	40.09	(40.09)	0.00	0.00	0.00	0.00

Org: UZCXGH - PI George Hurtt

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZGHA - PI George Hurtt										
Account Pool: 71 - Support										
719100	Membership Dues & Fees	0.00	0.00	400.00	420.00	0.00	420.00	(420.00)	0.00	0.00
Subtotal Account Pool: 71		5,554.00	6,555.74	3,326.92	4,699.96	0.00	4,699.96	1,855.78	687.57	687.57
Total Fund: 1DZGHA		5,554.00	6,555.74	3,326.92	4,699.96	0.00	4,699.96	1,855.78	687.57	687.57
Total Org: UZCXGH		244,488.04	245,489.78	12,642.46	115,415.41	0.00	115,415.41	130,074.37	105,577.82	106,264.61

79,884.09 79,884.09

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Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110027 - Extending the Pnet Forest												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (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: 110027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110028 - Global Effects on Forests												
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	7,830.00	7,830.00
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,830.00	7,830.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.10	2,897.10
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.10	2,897.10
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08
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	0.08	0.08
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Org: UZCXJA - PI John Aber

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110050 - US Dept of Agriculture										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	(9,989.29)	(9,989.29)	0.00	0.00	0.00	0.00	0.00	9,989.29	9,989.29
615F10	PAT	(23,026.24)	(23,026.24)	0.00	0.00	0.00	12,872.80	12,872.80	10,153.44	10,153.44
615NZ0	PAT Unallocated Budget (Bud Only)	33,016.00	33,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.47	0.47	0.00	0.00	0.00	12,872.80	12,872.80	20,142.73	20,142.73
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.42	0.42	0.00	0.00	0.00	5,084.74	5,084.74	7,452.84	7,452.84
Subtotal Account Pool: 65		0.42	0.42	0.00	0.00	0.00	5,084.74	5,084.74	7,452.84	7,452.84
Account Pool: 71 - Support										
710300	Conference Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	125.00	125.00	0.00	0.00
710Z	Travel-Other	1,966.00	1,966.00	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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,327.35)	(2,327.35)	0.00	0.00	0.00	1,172.59	1,172.59	1,154.76	1,154.76
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,993.00)	(1,993.00)	0.00	0.00	0.00	1,993.00	1,993.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,480.00	2,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.65	0.65	0.00	0.00	0.00	3,290.59	3,290.59	1,154.76	1,154.76
Total Fund: 110050		1.54	1.54	0.00	0.00	0.00	21,248.13	21,248.13	28,750.33	28,750.33
Fund: 110055 - REGIONAL FOREST ECOSYSTEMS										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	9,941.09	0.00	9,941.09	(9,941.09)	0.00	0.00
611Q90	Post Doc	20,758.00	20,758.00	0.00	0.00	0.00	20,758.00	0.00	0.00	0.00
615F10	PAT	(66,645.70)	(66,645.70)	0.00	7,393.45	0.00	7,393.45	(74,039.15)	34,285.70	34,285.70
615NZ0	PAT Unallocated Budget (Bud Only)	97,864.00	97,864.00	0.00	0.00	0.00	97,864.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	54.00	538.82	0.00	538.82	(538.82)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	9,804.90	41,158.20	0.00	41,158.20	(41,158.20)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	432.00	996.00	0.00	996.00	(996.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	446.40	2,203.83	0.00	2,203.83	(2,203.83)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,750.00	22,750.00	0.00	0.00	0.00	22,750.00	0.00	0.00	0.00
Subtotal Account Pool: 61		74,726.30	74,726.30	10,737.30	62,231.39	0.00	62,231.39	12,494.91	34,285.70	34,285.70
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	21,048.02	21,048.02	0.00	7,020.47	0.00	7,020.47	14,027.55	13,542.81	13,542.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	828.16	3,502.54	0.00	3,502.54	(3,502.54)	0.00	0.00
Subtotal Account Pool: 65		21,048.02	21,048.02	828.16	10,523.01	0.00	10,523.01	10,525.01	13,542.81	13,542.81
									11,973.17	11,973.17

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110055 - REGIONAL FOREST ECOSYSTEMS												
Account Pool: 71 - Support												
710	Travel	9,072.00	9,072.00	0.00	0.00	0.00	0.00	9,072.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	752.82	1,036.62	0.00	1,036.62	(1,036.62)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,073.25	1,976.25	0.00	1,976.25	(1,976.25)	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	23,470.00	23,470.00	0.00	0.00	0.00	0.00	23,470.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	752.04	7,382.40	0.00	7,382.40	(7,382.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(14.50)	0.00	(14.50)	14.50	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,387.00	2,387.00	0.00	2,387.00	(2,387.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,542.00	32,542.00	4,965.11	12,767.77	0.00	12,767.77	19,774.23	0.00	0.00	0.00	0.00
Total Fund: 110055		128,316.32	128,316.32	16,530.57	85,522.17	0.00	85,522.17	42,794.15	47,828.51	47,828.51	44,333.17	44,333.17
Fund: 110056 - REGIONAL FOREST ECOSYSTEMS												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,416.00)	(15,416.00)	0.00	0.00	0.00	0.00	(15,416.00)	15,416.00	15,416.00	0.00	0.00
61SNSH	Student Labor	(635.63)	(635.63)	0.00	0.00	0.00	0.00	(635.63)	635.63	635.63	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,699.00	16,052.00	0.00	0.00	0.00	0.00	16,052.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(352.63)	0.37	0.00	0.00	0.00	0.00	0.37	16,051.63	16,051.63	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	527.00	527.00	0.00	0.00	0.00	0.00	527.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(548.12)	(526.12)	0.00	0.00	0.00	0.00	(526.12)	1,264.12	1,264.12	0.00	0.00
Subtotal Account Pool: 65		(21.12)	0.88	0.00	0.00	0.00	0.00	0.88	1,264.12	1,264.12	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,644.03)	(2,644.03)	0.00	6.71	0.00	6.71	(2,650.74)	2,004.64	2,004.64	639.39	639.39
710Z00	Travel-Other	2,645.00	2,645.00	0.00	0.00	0.00	0.00	2,645.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,476.00	1,101.00	0.00	0.00	0.00	0.00	1,101.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(948.26)	(948.26)	0.00	0.00	0.00	0.00	(948.26)	1,833.29	1,833.29	277.97	277.97
716000	Maintenance & Repairs-General	(147.00)	(147.00)	0.00	0.00	0.00	0.00	(147.00)	147.00	147.00	0.00	0.00
Subtotal Account Pool: 71		381.71	6.71	0.00	6.71	0.00	6.71	0.00	3,984.93	3,984.93	917.36	917.36
Total Fund: 110056		7.96	7.96	0.00	6.71	0.00	6.71	1.25	21,300.68	21,300.68	917.36	917.36
Fund: 110057 - REGIONAL FOREST ECOSYSTEMS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,285.70)	(11,285.70)	0.00	0.00	0.00	0.00	(11,285.70)	8,208.90	8,208.90	3,076.80	3,076.80
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	20.28	0.00	20.28	(20.28)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,378.10	0.00	3,378.10	(3,378.10)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	39.00	0.00	38.40	0.00	38.40	0.60	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,286.00	14,686.00	0.00	0.00	0.00	0.00	14,686.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.30	3,439.30	0.00	3,436.78	0.00	3,436.78	2.52	8,208.90	8,208.90	3,076.80	3,076.80

Org: UZCXJA - PI John Aber

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110057 - REGIONAL FOREST ECOSYSTEMS												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.05	0.05	0.00	0.00	0.00	0.00	0.05	3,242.53	3,242.53	1,138.42	1,138.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	286.00	0.00	285.45	0.00	285.45	0.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.05	286.05	0.00	285.45	0.00	285.45	0.60	3,242.53	3,242.53	1,138.42	1,138.42
Account Pool: 71 - Support												
710000	In-State Travel	(124.10)	(124.10)	0.00	952.52	0.00	952.52	(1,076.62)	124.10	124.10	0.00	0.00
710100	Out-of-State Travel	(148.88)	(148.88)	0.00	1,889.03	0.00	1,889.03	(2,037.91)	148.88	148.88	0.00	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
710Z00	Travel-Other	999.00	3,215.00	0.00	0.00	0.00	0.00	3,215.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,334.00	7,393.00	0.00	0.00	0.00	0.00	7,393.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,701.75)	(4,701.75)	0.00	2,104.85	0.00	2,104.85	(6,806.60)	179.95	179.95	4,521.80	4,521.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	520.00	520.00	0.00	0.00
Subtotal Account Pool: 71		8,738.27	5,013.27	0.00	5,012.40	0.00	5,012.40	0.87	1,072.93	1,072.93	4,521.80	4,521.80
Total Fund: 110057		8,738.62	8,738.62	0.00	8,734.63	0.00	8,734.63	3.99	12,524.36	12,524.36	8,737.02	8,737.02
Fund: 110058 - REGIONAL FOREST ECOSYSTEMS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,226.30)	(6,226.30)	0.00	0.00	0.00	0.00	(6,226.30)	6,226.30	6,226.30	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,646.00)	(5,646.00)	0.00	2,382.00	0.00	2,382.00	(8,028.00)	5,646.00	5,646.00	0.00	0.00
61SNSH	Student Labor	(922.52)	(922.52)	0.00	0.00	0.00	0.00	(922.52)	922.52	922.52	0.00	0.00
61SNWS	College Work Study	(99.85)	(99.85)	0.00	0.00	0.00	0.00	(99.85)	99.85	99.85	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,493.00	15,301.00	0.00	0.00	0.00	0.00	15,301.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		598.33	2,406.33	0.00	2,406.00	0.00	2,406.00	0.33	12,894.67	12,894.67	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,523.60	665.60	0.00	0.00	0.00	0.00	665.60	2,459.40	2,459.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(462.96)	(462.96)	0.00	202.10	0.00	202.10	(665.06)	462.96	462.96	0.00	0.00
Subtotal Account Pool: 65		2,060.64	202.64	0.00	202.10	0.00	202.10	0.54	2,922.36	2,922.36	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(721.86)	(721.86)	0.00	0.00	0.00	0.00	(721.86)	721.86	721.86	0.00	0.00
710100	Out-of-State Travel	(120.50)	(120.50)	0.00	50.67	0.00	50.67	(171.17)	120.50	120.50	0.00	0.00
710Z00	Travel-Other	1,224.00	843.00	0.00	0.00	0.00	0.00	843.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,300.00	3,731.00	0.00	0.00	0.00	0.00	3,731.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,680.97)	(3,680.97)	0.00	0.00	0.00	0.00	(3,680.97)	3,680.97	3,680.97	0.00	0.00
Subtotal Account Pool: 71		0.67	50.67	0.00	50.67	0.00	50.67	0.00	4,523.33	4,523.33	0.00	0.00
Total Fund: 110058		2,659.64	2,659.64	0.00	2,658.77	0.00	2,658.77	0.87	20,340.36	20,340.36	0.00	0.00
Fund: 110074 - Impact of Canopy Nitrogen												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	4,595.42	40,209.88	0.00	40,209.88	(40,209.88)	0.00	0.00	0.00	0.00
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
611Q90	Post Doc	32,890.00	32,890.00	0.00	0.00	0.00	0.00	32,890.00	0.00	0.00	0.00	0.00

[illegible]

[illegible]

Org: UZCXJA - PI John Aber

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(10,100.00)	(10,100.00)	0.00	0.00	0.00	0.00	(10,100.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,413.29	32,413.29	0.00	0.00	0.00	0.00	32,413.29	0.00	0.00	0.00	0.00
615F10	PAT	(37,511.26)	(37,511.26)	0.00	0.00	0.00	0.00	(37,511.26)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,628.00	46,628.00	0.00	0.00	0.00	0.00	46,628.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,306.04)	(22,306.04)	0.00	0.00	0.00	0.00	(22,306.04)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,317.36)	(7,317.36)	0.00	0.00	0.00	0.00	(7,317.36)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,806.27)	(1,806.27)	0.00	0.00	0.00	0.00	(1,806.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.36	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.83	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.83	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 147HST - Natl Science Foundation Loc													
Account Pool: 71 - Support													
7100	In-State Travel	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(8,833.07)	(8,833.07)	0.00	0.00	0.00	0.00	(8,833.07)	0.00	0.00	0.00	0.00	
7102	Foreign Travel	7,385.00	7,385.00	0.00	0.00	0.00	0.00	7,385.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	(3,038.58)	(3,038.58)	0.00	0.00	0.00	0.00	(3,038.58)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	9,941.00	9,941.00	0.00	0.00	0.00	0.00	9,941.00	0.00	0.00	0.00	0.00	
7111	Supplies	(11,431.54)	(11,431.54)	0.00	0.00	0.00	0.00	(11,431.54)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(255.57)	(255.57)	0.00	0.00	0.00	0.00	(255.57)	0.00	0.00	0.00	0.00	
7140	Postage	(1,846.13)	(1,846.13)	0.00	0.00	0.00	0.00	(1,846.13)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	(3,359.25)	(3,359.25)	0.00	0.00	0.00	0.00	(3,359.25)	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(915.90)	(915.90)	0.00	0.00	0.00	0.00	(915.90)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(539.57)	(539.57)	0.00	0.00	0.00	0.00	(539.57)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(89.64)	(89.64)	0.00	0.00	0.00	0.00	(89.64)	0.00	0.00	0.00	0.00	
7192	Employee Recruiting (non travel)	(375.61)	(375.61)	0.00	0.00	0.00	0.00	(375.61)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	13,821.21	13,821.21	0.00	0.00	0.00	0.00	13,821.21	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		81.35	81.35	0.00	0.00	0.00	0.00	81.35	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7211	Assistantships	76.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00	
7222	Participant Support	(7.89)	(7.89)	0.00	0.00	0.00	0.00	(7.89)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		68.11	68.11	0.00	0.00	0.00	0.00	68.11	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
7300	Subcontracts	980.59	980.59	0.00	0.00	0.00	0.00	980.59	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		980.59	980.59	0.00	0.00	0.00	0.00	980.59	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	1,204.78	1,204.78	0.00	0.00	0.00	0.00	1,204.78	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		1,204.78	1,204.78	0.00	0.00	0.00	0.00	1,204.78	0.00	0.00	0.00	0.00	
Total Fund: 147HST		2,336.02	2,336.02	0.00	0.00	0.00	0.00	2,336.02	0.00	0.00	0.00	0.00	
Fund: 14U146 - Harvard Forest Ecology													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-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	

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U146 - Harvard Forest Ecology												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (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: 14U146		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U218 - Forest and Aquatiac Ecosystems												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U218 - Forest and Aquatiac Ecosystems										
Account Pool: 76 - F&A and 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: 14U218		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U275 - Hubbard Brook Forest										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	(25,159.72)	0.00	12,536.91	0.00	12,536.91	(37,696.63)	12,237.16	12,237.16	12,922.56
615F10	PAT	(40,090.19)	1,579.54	9,234.69	0.00	9,234.69	(49,324.88)	16,559.04	16,559.04	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	137,338.00	0.00	0.00	0.00	0.00	137,338.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,808.00)	2,127.50	2,127.50	0.00	2,127.50	(9,935.50)	0.00	0.00	5,070.00
61SNSH	Student Labor	(8,192.00)	0.00	0.00	0.00	0.00	(8,192.00)	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00
Subtotal Account Pool: 61		76,588.09	3,707.04	23,899.10	0.00	23,899.10	52,688.99	28,796.20	28,796.20	17,992.56
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	26,973.47	637.46	8,815.23	0.00	8,815.23	18,158.24	11,374.49	11,374.49	4,781.35
65YP10	Nonstatus Benefit Distr (Fica)	(425.88)	178.71	178.71	0.00	178.71	(604.59)	0.00	0.00	425.88
Subtotal Account Pool: 65		26,547.59	816.17	8,993.94	0.00	8,993.94	17,553.65	11,374.49	11,374.49	5,207.23
Account Pool: 71 - Support										
710	Travel	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
7100	In-State Travel	(257.77)	0.00	0.00	0.00	0.00	(257.77)	0.00	0.00	0.00
710000	In-State Travel	(1,084.72)	(111.32)	140.40	0.00	140.40	(1,225.12)	728.06	728.06	356.66
7101	Out of State Travel	(2,260.02)	0.00	0.00	0.00	0.00	(2,260.02)	0.00	0.00	0.00
710100	Out-of-State Travel	(2,301.80)	558.32	1,717.56	0.00	1,717.56	(4,019.36)	1,022.18	1,022.18	1,279.62
710200	Foreign Travel	(2,110.48)	0.00	0.00	0.00	0.00	(2,110.48)	1,030.69	1,030.69	1,079.79
7103	Conference-Registration Fees	(635.00)	0.00	0.00	0.00	0.00	(635.00)	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00
710Z	Travel-Other	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
710Z00	Travel-Other	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
711100	Supplies-General	645.00	0.00	0.00	0.00	0.00	645.00	0.00	0.00	0.00
7112	Research Supplies	5,074.80	0.00	0.00	0.00	0.00	5,074.80	0.00	0.00	0.00
711200	Research Supplies	(10,902.89)	0.00	3,428.85	0.00	3,428.85	(14,331.74)	5,456.70	5,456.70	5,446.19
713000	Printing & Copying-General	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00
7140	Postage	(86.63)	0.00	0.00	0.00	0.00	(86.63)	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	21.81	0.00	21.81	(21.81)	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(39.39)	0.00	0.00	0.00	0.00	(39.39)	33.73	33.73	5.66
714030	Postage-Express Mail	(23.58)	0.00	0.00	0.00	0.00	(23.58)	23.58	23.58	0.00
716063	Maint & Repairs-Computer Hardware	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00
7161	Rentals-Leases	(1,474.00)	0.00	0.00	0.00	0.00	(1,474.00)	0.00	0.00	0.00
716100	Rentals & Leases-General	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	900.00
717200	Other Professional Services-General	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00
7180	Telecommunications	(0.89)	0.00	0.00	0.00	0.00	(0.89)	0.00	0.00	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)	(19.49)	0.00	1.59	0.00	1.59	(21.08)	19.49	19.49	0.00
71CZ	Other Expenses-Deductions	10,252.00	0.00	0.00	0.00	0.00	10,252.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,145.14	1,447.00	6,335.21	0.00	6,335.21	3,809.93	8,544.43	8,544.43	9,067.92

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U275 - Hubbard Brook Forest										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	33,895.89	33,895.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	17,309.55	17,309.55	2,626.89	17,260.49	0.00	17,260.49	49.06	20,929.64	21,441.18
Subtotal Account Pool: 76		51,205.44	51,205.44	2,626.89	17,260.49	0.00	17,260.49	33,944.95	20,929.64	21,441.18
Total Fund: 14U275		164,486.26	164,486.26	8,597.10	56,488.74	0.00	56,488.74	107,997.52	69,644.76	70,156.30
Fund: 14U360 - Harvard Forest Ecology										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	42,627.00	39,429.00	0.00	0.00	0.00	0.00	39,429.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,743.34	0.00	3,743.34	(3,743.34)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,528.00)	(12,528.00)	0.00	0.00	0.00	0.00	(12,528.00)	5,592.00	5,592.00
615F10	PAT	(95,768.21)	(95,768.21)	6,074.49	39,688.32	0.00	39,688.32	(135,456.53)	31,288.00	31,288.00
615NZ0	PAT Unallocated Budget (Bud Only)	137,250.00	137,250.00	0.00	0.00	0.00	0.00	137,250.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	146.25	146.25	0.00	146.25	(146.25)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	532.25	0.00	532.25	(532.25)	0.00	0.00
Subtotal Account Pool: 61		71,580.79	68,382.79	6,220.74	44,110.16	0.00	44,110.16	24,272.63	36,880.00	36,880.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	19,702.66	21,206.66	2,451.49	16,065.11	0.00	16,065.11	5,141.55	12,358.73	12,358.73
65YP10	Nonstatus Benefit Distr (Fica)	(1,028.70)	(1,028.70)	12.29	326.74	0.00	326.74	(1,355.44)	446.08	446.08
Subtotal Account Pool: 65		18,673.96	20,177.96	2,463.78	16,391.85	0.00	16,391.85	3,786.11	12,804.81	12,804.81
Account Pool: 71 - Support										
710	Travel	3,000.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00
710000	In-State Travel	1,971.27	1,971.27	0.00	0.00	0.00	0.00	1,971.27	0.00	0.00
7101	Out of State Travel	(928.92)	(928.92)	0.00	0.00	0.00	0.00	(928.92)	0.00	0.00
710100	Out-of-State Travel	(3,385.99)	(3,385.99)	206.08	2,272.01	0.00	2,272.01	(5,658.00)	1,467.71	1,467.71
710300	Conference Registration Fees	(1,225.00)	(1,225.00)	0.00	70.00	0.00	70.00	(1,295.00)	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
7112	Research Supplies	9,564.75	10,309.75	0.00	0.00	0.00	0.00	10,309.75	0.00	0.00
711200	Research Supplies	(6,489.21)	(6,389.21)	468.86	1,893.27	0.00	1,893.27	(8,282.48)	2,422.65	2,422.65
7140	Postage	(22.39)	(22.39)	0.00	0.00	0.00	0.00	(22.39)	0.00	0.00
714000	Postage-General	(47.15)	(47.15)	4.38	6.44	0.00	6.44	(53.59)	0.00	0.00
714005	Postage-Campus Mail Services	(171.90)	(171.90)	0.00	0.00	0.00	0.00	(171.90)	60.80	60.80
716000	Maintenance & Repairs-General	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	45.00	45.00
7180	Telecommunications	(8.80)	(8.80)	0.00	0.00	0.00	0.00	(8.80)	0.00	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)	(82.09)	(82.09)	0.33	31.48	0.00	31.48	(113.57)	37.66	37.66
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
71CZ	Other Expenses-Deductions	979.00	1,628.00	0.00	0.00	0.00	0.00	1,628.00	0.00	0.00
Subtotal Account Pool: 71		4,703.57	6,397.57	679.65	4,293.20	0.00	4,293.20	2,104.37	4,033.82	4,033.82
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	17,117.54	17,117.54	0.00	0.00	0.00	0.00	17,117.54	0.00	0.00
760300	F&A Expenditures	26,034.37	26,034.37	4,120.24	28,509.93	0.00	28,509.93	(2,475.56)	23,564.16	24,217.91
Subtotal Account Pool: 76		43,151.91	43,151.91	4,120.24	28,509.93	0.00	28,509.93	14,641.98	23,564.16	24,217.91
Total Fund: 14U360		138,110.23	138,110.23	13,484.41	93,305.14	0.00	93,305.14	44,805.09	77,282.79	77,936.54

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14U456 - Pilot Study in Harvard Forest													
Account Pool: 71 - Support													
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14U456		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)	35,770.11	35,770.11	0.00	0.00	0.00	0.00	35,770.11	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	6,720.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00	
613N60	Graduate - PT Lecturer	143.00	143.00	0.00	0.00	0.00	0.00	143.00	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	14,977.00	14,977.00	0.00	0.00	0.00	0.00	14,977.00	0.00	0.00	0.00	0.00	
615F10	PAT	3,543.00	3,543.00	0.00	0.00	0.00	0.00	3,543.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	72,093.31	72,093.31	0.00	0.00	0.00	0.00	72,093.31	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	184.00	184.00	0.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		133,430.42	133,430.42	0.00	0.00	0.00	0.00	133,430.42	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	33,333.57	33,333.57	0.00	0.00	0.00	0.00	33,333.57	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		33,333.57	33,333.57	0.00	0.00	0.00	0.00	33,333.57	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710Z	Travel-Other	12,583.00	12,583.00	0.00	0.00	0.00	0.00	12,583.00	0.00	0.00	0.00	0.00	
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	
7180	Telecommunications	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	9,220.19	9,220.19	0.00	0.00	0.00	0.00	9,220.19	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		25,153.19	25,153.19	0.00	0.00	0.00	0.00	25,153.19	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	92,223.78	92,223.78	0.00	0.00	0.00	0.00	92,223.78	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		92,223.78	92,223.78	0.00	0.00	0.00	0.00	92,223.78	0.00	0.00	0.00	0.00	
Total Fund: 14UHST		284,140.96	284,140.96	0.00	0.00	0.00	0.00	284,140.96	0.00	0.00	0.00	0.00	
Fund: 15CHST - UNH Cost Sharing of Spons Res													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166000 - Nitrogen Saturation in Forests												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(24,569.29)	(24,569.29)	0.00	3,627.38	0.00	3,627.38	(28,196.67)	5,772.00	5,772.00	23,820.29	23,820.29
611NZ0	Faculty Unallocated Budget(BudOnly)	25,566.00	28,491.00	0.00	0.00	0.00	0.00	28,491.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,626.00)	(17,626.00)	0.00	0.00	0.00	0.00	(17,626.00)	10,071.60	10,071.60	7,554.40	7,554.40
615F10	PAT	(45,107.70)	(45,107.70)	0.00	0.00	0.00	0.00	(45,107.70)	18,628.00	18,628.00	20,610.29	20,610.29
615NZ0	PAT Unallocated Budget (Bud Only)	79,672.00	79,576.00	0.00	0.00	0.00	0.00	79,576.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,084.02)	(7,084.02)	0.00	0.00	0.00	0.00	(7,084.02)	2,954.27	2,954.27	4,129.75	4,129.75
61SNSH	Student Labor	(10,036.00)	(10,036.00)	0.00	0.00	0.00	0.00	(10,036.00)	0.00	0.00	10,036.00	10,036.00
Subtotal Account Pool: 61		814.99	3,643.99	0.00	3,627.38	0.00	3,627.38	16.61	37,425.87	37,425.87	66,150.73	66,150.73
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,371.66	3,525.66	0.00	1,469.09	0.00	1,469.09	2,056.57	9,638.03	9,638.03	16,439.33	16,439.33
65YP10	Nonstatus Benefit Distr (Fica)	(2,049.59)	(2,049.59)	0.00	0.00	0.00	0.00	(2,049.59)	1,068.12	1,068.12	981.47	981.47
Subtotal Account Pool: 65		322.07	1,476.07	0.00	1,469.09	0.00	1,469.09	6.98	10,706.15	10,706.15	17,420.80	17,420.80

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166000 - Nitrogen Saturation in Forests												
Account Pool: 71 - Support												
710000	In-State Travel	(90.10)	(90.10)	0.00	0.00	0.00	0.00	(90.10)	0.00	0.00	90.10	90.10
710100	Out-of-State Travel	(875.05)	(875.05)	0.00	0.00	0.00	0.00	(875.05)	473.50	473.50	401.55	401.55
710300	Conference Registration Fees	(1,385.00)	(1,385.00)	0.00	0.00	0.00	0.00	(1,385.00)	0.00	0.00	1,385.00	1,385.00
710400	Student or Non-Emp Travel	(241.00)	(241.00)	0.00	0.00	0.00	0.00	(241.00)	0.00	0.00	241.00	241.00
710Z	Travel-Other	6,500.00	5,296.00	0.00	0.00	0.00	0.00	5,296.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,224.00	1,224.00	0.00	0.00	0.00	0.00	1,224.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,452.94)	(1,452.94)	0.00	0.00	0.00	0.00	(1,452.94)	0.00	0.00	0.00	0.00
711200	Research Supplies	(12,793.97)	(11,750.14)	0.00	2,291.62	0.00	2,291.62	(14,041.76)	8,752.37	8,752.37	2,997.77	2,997.77
714000	Postage-General	(38.03)	(38.03)	0.00	0.00	0.00	0.00	(38.03)	0.00	0.00	38.03	38.03
714005	Postage-Campus Mail Services	(6.76)	(6.76)	0.00	0.00	0.00	0.00	(6.76)	6.76	6.76	0.00	0.00
716000	Maintenance & Repairs-General	(1,495.00)	(1,495.00)	0.00	0.00	0.00	0.00	(1,495.00)	125.00	125.00	1,370.00	1,370.00
716063	Maint & Repairs-Computer Hardware	(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
718000	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)	(43.70)	(43.70)	0.00	0.00	0.00	0.00	(43.70)	21.31	21.31	22.39	22.39
71CZ	Other Expenses-Deductions	15,212.00	15,212.00	0.00	0.00	0.00	0.00	15,212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,514.45	2,354.28	0.00	2,291.62	0.00	2,291.62	62.66	9,378.94	9,378.94	8,545.84	8,545.84
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.90	0.90	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.90	0.90	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,000.00	3,687.00	0.00	0.00	0.00	0.00	3,687.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(3,686.90)	(3,686.90)	0.00	0.00	0.00	0.00	(3,686.90)	3,686.90	3,686.90	0.00	0.00
Subtotal Account Pool: 74		4,313.10	0.10	0.00	0.00	0.00	0.00	0.10	3,686.90	3,686.90	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	25,788.28	27,322.28	0.00	0.00	0.00	0.00	27,322.28	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(23,884.85)	(23,884.85)	0.00	3,398.51	0.00	3,398.51	(27,283.36)	25,573.63	25,879.96	41,452.89	41,452.89
Subtotal Account Pool: 76		1,903.43	3,437.43	0.00	3,398.51	0.00	3,398.51	38.92	25,573.63	25,879.96	41,452.89	41,452.89
Total Fund: 166000		9,868.94	10,912.77	0.00	10,786.60	0.00	10,786.60	126.17	86,771.49	87,077.82	133,570.26	133,570.26
Fund: 166004 - Foliar Chemistry												
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	7,489.30	7,489.30
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,164.55	6,164.55
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.65	4,640.65
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status 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	3,424.25	3,424.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166004 - Foliar Chemistry												
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	21,718.75	21,718.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,488.08	4,488.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.84	517.84
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,005.92	5,005.92
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	274.94	274.94
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,823.53	2,823.53
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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161.18	4,161.18
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
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	26.88	26.88
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
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	5,999.56
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	3.71
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,915.24	13,914.80
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,999.56)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,587.96	15,587.96
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,587.96	9,588.40
Total Fund: 166004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,227.87	50,227.87

Fund: 181000 - Ecosystem Carbon Exchange

Org: UZCXJA - PI John Aber

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181000 - Ecosystem Carbon Exchange												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,225.00	6,225.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,300.00	35,300.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,225.00	6,225.00	35,300.00	35,300.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,060.97	13,060.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.90	522.90	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.90	522.90	13,060.97	13,060.97
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	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	3,735.00	3,735.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735.00	3,735.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	1,741.07	1,741.07	12,573.90	12,573.90
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741.07	1,741.07	12,573.90	12,573.90
Total Fund: 181000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,488.97	8,488.97	64,669.87	64,669.87
Fund: 1DZJAA - PI John Aber												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325.64	7,325.64
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	1,818.00	1,818.00	0.00	0.00
61SNSH	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	336.00	0.00	336.00	(336.00)	1,818.00	1,818.00	7,325.64	7,325.64
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.97	2,563.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	28.22	0.00	28.22	(28.22)	152.71	152.71	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	28.22	0.00	28.22	(28.22)	152.71	152.71	2,563.97	2,563.97

Org: UZCXJA - PI John Aber

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJAA - PI John Aber												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	67.50	0.00	67.50	(67.50)	5.75	5.75	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	109.76	1,109.84	0.00	1,109.84	(1,109.84)	704.09	704.09	703.99	703.99
7102	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	723.25	723.25	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.45	367.45	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	95.04	95.04	0.00	95.04	(95.04)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,732.00	50,121.60	218.84	840.66	0.00	840.66	49,280.94	4,098.83	4,098.83	2,059.97	2,059.97
711200	Research Supplies	0.00	1,701.35	500.69	1,836.42	0.00	1,836.42	(135.07)	1,603.36	1,603.36	262.94	262.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	26.98	0.00	26.98	(26.98)	23.30	23.30	274.80	274.80
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	19.91	215.93	0.00	215.93	(215.93)	0.00	0.00	515.29	515.29
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.53	306.53	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	98.54	98.54
714030	Postage-Express Mail	0.00	0.00	0.00	37.28	0.00	37.28	(37.28)	163.18	163.18	0.00	0.00
7160	Maintenance 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	300.00	0.00	300.00	(300.00)	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	0.00	0.00	1,917.00	1,917.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.42	54.42	(4.43)	(4.43)
718016	Telecom-Usage (Tolls)	0.00	0.00	14.35	174.73	0.00	174.73	(174.73)	162.15	162.15	189.43	189.43
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	325.87	0.00	325.87	(325.87)	1,349.36	1,349.36	527.32	527.32
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	70.00	70.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		16,732.00	51,822.95	958.59	5,030.25	0.00	5,030.25	46,792.70	10,351.67	10,351.67	6,824.85	6,824.85
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1DZJAA		16,732.00	51,822.95	958.59	5,394.47	0.00	5,394.47	46,428.48	15,322.38	15,322.38	16,714.46	16,714.46
Total Org: UZCXJA		852,251.54	888,386.32	46,020.66	322,540.92	0.00	322,540.92	565,845.40	380,899.38	382,371.00	562,874.51	560,503.08

Org: UZCXKV - PI Karen Von Damm

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147002 - Hyprothermal Fluids												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,613.00	19,613.00	0.00	0.00	0.00	0.00	19,613.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,246.00)	(16,246.00)	0.00	0.00	0.00	0.00	(16,246.00)	12,053.00	12,053.00	4,193.00	4,193.00
613N30	Graduate Research Assistant	(28,297.39)	(28,297.39)	0.00	0.00	0.00	0.00	(28,297.39)	6,000.00	6,000.00	5,875.00	5,875.00
613N60	Graduate - PT Lecturer	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	260.00	260.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,618.00	37,357.00	0.00	0.00	0.00	0.00	37,357.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	3,217.57	0.00	3,217.57	(3,217.57)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,564.00)	(5,564.00)	0.00	0.00	0.00	0.00	(5,564.00)	0.00	0.00	2,024.00	2,024.00
61SNWS	College Work Study	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	0.00	0.00	594.00	594.00
Subtotal Account Pool: 61		4,488.61	3,227.61	0.00	3,217.57	0.00	3,217.57	10.04	18,053.00	18,053.00	12,946.00	12,946.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,708.00	2,649.00	0.00	1,303.08	0.00	1,303.08	1,345.92	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,340.56)	(1,340.56)	0.00	0.00	0.00	0.00	(1,340.56)	988.35	988.35	352.21	352.21
Subtotal Account Pool: 65		367.44	1,308.44	0.00	1,303.08	0.00	1,303.08	5.36	988.35	988.35	352.21	352.21
Account Pool: 71 - Support												
7101	Out of State Travel	(2,673.28)	(2,673.28)	0.00	0.00	0.00	0.00	(2,673.28)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,008.80)	(1,008.80)	0.00	0.00	0.00	0.00	(1,008.80)	0.00	0.00	1,008.80	1,008.80
710Z	Travel-Other	3,895.00	3,895.00	0.00	0.00	0.00	0.00	3,895.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(869.33)	(869.33)	0.00	0.00	0.00	0.00	(869.33)	0.00	0.00	0.00	0.00
711200	Research Supplies	(319.38)	(319.38)	0.00	0.00	0.00	0.00	(319.38)	319.38	319.38	0.00	0.00
713000	Printing & Copying-General	(64.38)	(64.38)	0.00	0.00	0.00	0.00	(64.38)	0.00	0.00	64.38	64.38
7140	Postage	(24.09)	(24.09)	0.00	0.00	0.00	0.00	(24.09)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.06	0.00	1.06	(1.06)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(42.98)	(42.98)	0.00	0.00	0.00	0.00	(42.98)	0.00	0.00	42.98	42.98
714010	Postage-Off Campus Mail Services	(85.28)	(85.28)	0.00	0.00	0.00	0.00	(85.28)	0.00	0.00	85.28	85.28
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1.78)	(1.78)	0.00	0.00	0.00	0.00	(1.78)	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
718016	Telecom-Usage (Tolls)	(0.64)	(0.64)	0.00	0.00	0.00	0.00	(0.64)	0.00	0.00	0.64	0.64
71CZ	Other Expenses-Deductions	1,375.00	1,695.00	0.00	0.00	0.00	0.00	1,695.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		180.06	500.06	0.00	501.06	0.00	501.06	(1.00)	319.38	319.38	1,202.08	1,202.08
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,431.00	4,431.00	0.00	0.00	0.00	0.00	4,431.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,430.45)	(4,430.45)	0.00	0.00	0.00	0.00	(4,430.45)	3,880.45	3,880.45	550.00	550.00
Subtotal Account Pool: 72		0.55	0.55	0.00	0.00	0.00	0.00	0.55	3,880.45	3,880.45	550.00	550.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,115.96	17,115.96	0.00	0.00	0.00	0.00	17,115.96	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(14,898.64)	(14,898.64)	0.00	2,209.53	0.00	2,209.53	(17,108.17)	7,194.54	8,518.72	6,405.38	6,379.92
Subtotal Account Pool: 76		2,217.32	2,217.32	0.00	2,209.53	0.00	2,209.53	7.79	7,194.54	8,518.72	6,405.38	6,379.92
Total Fund: 147002		7,253.98	7,253.98	0.00	7,231.24	0.00	7,231.24	22.74	30,435.72	31,759.90	21,455.67	21,430.21

Fund: 147092 - Gas/Fluid Chem Hydrothermal

Account Pool: 61 - Salaries and Wages

Org: UZCXKV - PI Karen Von Damm

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147092 - Gas/Fluid Chem Hydrothermal												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	75,862.00	75,862.00	0.00	0.00	0.00	0.00	75,862.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(55,842.48)	(55,842.48)	0.00	0.00	0.00	0.00	(55,842.48)	0.00	0.00	1,397.00	1,397.00
613N30	Graduate Research Assistant	(77,801.70)	(77,801.70)	0.00	0.00	0.00	0.00	(77,801.70)	6,000.00	6,000.00	15,668.00	15,668.00
613N60	Graduate - PT Lecturer	(5,935.00)	(5,935.00)	0.00	0.00	0.00	0.00	(5,935.00)	0.00	0.00	735.00	735.00
613NZ0	Grad Unallocated Budget (Bud Only)	108,854.00	108,854.00	0.00	0.00	0.00	0.00	108,854.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,560.87)	(11,560.87)	0.00	0.00	0.00	0.00	(11,560.87)	3,826.00	3,826.00	16,220.87	16,220.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(26,670.20)	(26,670.20)	0.00	0.00	0.00	0.00	(26,670.20)	0.00	0.00	5,578.70	5,578.70
61SNWS	College Work Study	(5,945.00)	(5,945.00)	0.00	0.00	0.00	0.00	(5,945.00)	0.00	0.00	1,899.00	1,899.00
Subtotal Account Pool: 61		0.75	0.75	0.00	0.00	0.00	0.00	0.75	9,826.00	9,826.00	41,498.57	41,498.57
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	118.07	118.07	0.00	0.00	0.00	0.00	118.07	1,511.22	1,511.22	6,001.72	6,001.72
65YP10	Nonstatus Benefit Distr (Fica)	(117.35)	(117.35)	0.00	0.00	0.00	0.00	(117.35)	0.00	0.00	117.35	117.35
Subtotal Account Pool: 65		0.72	0.72	0.00	0.00	0.00	0.00	0.72	1,511.22	1,511.22	6,119.07	6,119.07
Account Pool: 71 - Support												
7101	Out of State Travel	(10,483.79)	(10,483.79)	0.00	0.00	0.00	0.00	(10,483.79)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,661.20)	(1,661.20)	0.00	0.00	0.00	0.00	(1,661.20)	0.00	0.00	1,661.20	1,661.20
7102	Foreign Travel	4,250.63	4,250.63	0.00	0.00	0.00	0.00	4,250.63	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(605.00)	(605.00)	0.00	0.00	0.00	0.00	(605.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(388.00)	(388.00)	0.00	0.00	0.00	0.00	(388.00)	0.00	0.00	388.00	388.00
7104	Non-Employee-Student Travel	(1,407.40)	(1,407.40)	0.00	0.00	0.00	0.00	(1,407.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,295.00	10,295.00	0.00	0.00	0.00	0.00	10,295.00	0.00	0.00	0.00	0.00
7111	Supplies	(5,418.44)	(5,418.44)	0.00	0.00	0.00	0.00	(5,418.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,438.00	10,438.00	0.00	0.00	0.00	0.00	10,438.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(18,219.62)	(18,219.62)	0.00	0.00	0.00	0.00	(18,219.62)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,976.41)	(3,976.41)	0.00	66.43	0.00	66.43	(4,042.84)	616.24	616.24	3,360.17	3,360.17
7130	Printing and Copying	(57.51)	(57.51)	0.00	0.00	0.00	0.00	(57.51)	0.00	0.00	0.00	0.00
7140	Postage	(1,098.72)	(1,098.72)	0.00	0.00	0.00	0.00	(1,098.72)	0.00	0.00	0.00	0.00
714000	Postage-General	(79.12)	(79.12)	0.00	0.00	0.00	0.00	(79.12)	0.00	0.00	79.12	79.12
714005	Postage-Campus Mail Services	(155.53)	(155.53)	0.00	0.00	0.00	0.00	(155.53)	53.78	53.78	101.75	101.75
714010	Postage-Off Campus Mail Services	(48.15)	(48.15)	0.00	0.00	0.00	0.00	(48.15)	0.00	0.00	48.15	48.15
7160	Maintenance and Repairs	(1,156.71)	(1,156.71)	0.00	0.00	0.00	0.00	(1,156.71)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
717200	Other Professional Services-General	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	190.00	190.00	0.00	0.00
7180	Telecommunications	(375.32)	(375.32)	0.00	0.00	0.00	0.00	(375.32)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(351.58)	(351.58)	0.00	2.43	0.00	2.43	(354.01)	166.00	166.00	185.58	185.58
719200	Employee Recruiting-General	(61.70)	(61.70)	0.00	0.00	0.00	0.00	(61.70)	0.00	0.00	61.70	61.70
71CZ	Other Expenses-Deductions	20,857.00	20,857.00	0.00	0.00	0.00	0.00	20,857.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		76.43	76.43	0.00	68.86	0.00	68.86	7.57	1,026.02	1,026.02	5,915.67	5,915.67
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	20,597.00	20,597.00	0.00	0.00	0.00	0.00	20,597.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(20,596.50)	(20,596.50)	0.00	0.00	0.00	0.00	(20,596.50)	350.50	350.50	1,200.00	1,200.00
Subtotal Account Pool: 72		0.50	0.50	0.00	0.00	0.00	0.00	0.50	350.50	350.50	1,200.00	1,200.00

Org: UZCXKV - PI Karen Von Damm

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147092 - Gas/Fluid Chem Hydrothermal										
Account Pool: 74 - Capitalizable 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	23,189.93	0.00	0.00	0.00	23,189.93	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(23,155.50)	0.00	0.00	30.30	(23,185.80)	5,576.79	5,670.07	24,059.94	23,305.43
Subtotal Account Pool: 76		34.43	0.00	0.00	30.30	4.13	5,576.79	5,670.07	24,059.94	23,305.43
Total Fund: 147092		112.83	0.00	0.00	99.16	13.67	18,290.53	18,383.81	78,793.25	78,038.74
Fund: 147168 - Epr Hydrothrmal Systems										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	55,941.00	0.00	0.00	0.00	55,941.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	15,065.43	0.00	23,617.91	(23,617.91)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,334.00)	0.00	0.00	0.00	(1,334.00)	1,334.00	1,334.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	60,244.00	0.00	0.00	0.00	27,324.00	0.00	0.00	0.00	0.00
615F10	PAT	(18,331.00)	3,248.87	0.00	25,525.74	(43,856.74)	16,008.00	16,008.00	2,323.00	2,323.00
615NZ0	PAT Unallocated Budget (Bud Only)	41,775.00	0.00	0.00	0.00	41,775.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	1.50	0.00	1.50	(1.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(100.00)	0.00	0.00	200.00	(300.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(180.00)	630.00	0.00	1,057.50	(1,237.50)	0.00	0.00	180.00	180.00
Subtotal Account Pool: 61		138,015.00	18,945.80	0.00	50,402.65	54,692.35	17,342.00	17,342.00	2,503.00	2,503.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	14,579.27	1,311.16	0.00	10,333.36	17,245.91	6,323.22	6,323.22	859.51	859.51
65YP10	Nonstatus Benefit Distr (Fica)	(109.39)	1,265.49	0.00	1,983.90	(2,093.29)	109.39	109.39	0.00	0.00
Subtotal Account Pool: 65		14,469.88	2,576.65	0.00	12,317.26	15,152.62	6,432.61	6,432.61	859.51	859.51

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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: 147168 - Epr Hydrothrmal Systems												
Account Pool: 71 - Support												
710	Travel	1,736.00	1,736.00	0.00	0.00	0.00	0.00	1,736.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,654.00	1,654.00	0.00	0.00	0.00	0.00	1,654.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(109.38)	(109.38)	0.00	0.00	0.00	0.00	(109.38)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,742.21)	(7,742.21)	0.00	364.05	0.00	364.05	(8,106.26)	1,689.85	1,689.85	6,052.36	6,052.36
710200	Foreign Travel	4,431.00	8,431.00	0.00	4,210.00	0.00	4,210.00	4,221.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(290.00)	(290.00)	0.00	75.00	0.00	75.00	(365.00)	290.00	290.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,057.23)	(5,057.23)	0.00	0.00	0.00	0.00	(5,057.23)	0.00	0.00	5,057.23	5,057.23
710Z	Travel-Other	12,075.00	12,075.00	0.00	0.00	0.00	0.00	12,075.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,203.51	11,203.51	0.00	0.00	0.00	0.00	11,203.51	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,248.83)	(14,248.83)	964.80	10,743.38	0.00	10,743.38	(24,992.21)	5,149.66	5,149.66	16,103.17	16,103.17
714000	Postage-General	(1,230.96)	(1,230.96)	0.37	681.70	0.00	681.70	(1,912.66)	90.83	90.83	1,140.13	1,140.13
714005	Postage-Campus Mail Services	(93.07)	(93.07)	0.00	0.00	0.00	0.00	(93.07)	0.00	0.00	93.07	93.07
714030	Postage-Express Mail	(15.30)	(15.30)	0.00	515.78	0.00	515.78	(531.08)	15.30	15.30	0.00	0.00
716000	Maintenance & Repairs-General	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	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	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(12,162.00)	(12,162.00)	0.00	0.00	0.00	0.00	(12,162.00)	0.00	0.00	12,162.00	12,162.00
718000	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)	(6.49)	(6.49)	2.30	93.21	0.00	93.21	(99.70)	6.24	6.24	0.25	0.25
719000	Business Meals-Meetings-Non Travel	(237.45)	(237.45)	0.00	38.74	0.00	38.74	(276.19)	0.00	0.00	237.45	237.45
71CZ	Other Expenses-Deductions	28,760.00	28,760.00	0.00	0.00	0.00	0.00	28,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,471.59	22,471.59	967.47	16,721.86	0.00	16,721.86	5,749.73	7,436.88	7,436.88	40,845.66	40,845.66
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	18,867.00	6,072.00	0.00	0.00	0.00	0.00	6,072.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,072.00)	(6,072.00)	0.00	0.00	0.00	0.00	(6,072.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		20,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,000.00	16,186.00	0.00	0.00	0.00	0.00	16,186.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	21,300.11	57,800.11	0.00	36,685.90	0.00	36,685.90	21,114.21	0.00	0.00	22,071.89	22,071.89
Subtotal Account Pool: 74		37,300.11	73,986.11	0.00	36,685.90	0.00	36,685.90	37,300.21	0.00	0.00	22,071.89	22,071.89
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	43,994.65	43,994.65	0.00	0.00	0.00	0.00	43,994.65	0.00	0.00	0.00	0.00
760300	F&A Expenditures	29,114.29	24,311.29	9,895.55	34,954.41	0.00	34,954.41	(10,643.12)	12,778.07	13,733.16	19,572.75	19,451.55
Subtotal Account Pool: 76		73,108.94	68,305.94	9,895.55	34,954.41	0.00	34,954.41	33,351.53	12,778.07	13,733.16	19,572.75	19,451.55
Total Fund: 147168		297,328.52	297,328.52	32,385.47	151,082.08	0.00	151,082.08	146,246.44	43,989.56	44,944.65	85,852.81	85,731.61
Fund: 147241 - Temporal Variations												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	95,442.00	95,442.00	0.00	0.00	0.00	0.00	95,442.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	95,909.00	95,909.00	0.00	0.00	0.00	0.00	95,909.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	80,888.00	80,888.00	0.00	0.00	0.00	0.00	80,888.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		272,239.00	272,239.00	0.00	0.00	0.00	0.00	272,239.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147241 - Temporal Variations												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,930.00	41,930.00	0.00	0.00	0.00	0.00	41,930.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		41,930.00	41,930.00	0.00	0.00	0.00	0.00	41,930.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	44,620.00	44,620.00	0.00	0.00	0.00	0.00	44,620.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	318.00	0.00	318.00	(318.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	5,764.03	0.00	5,764.03	(5,764.03)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,865.10	0.00	1,865.10	(1,865.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	53,868.00	53,868.00	0.00	0.00	0.00	0.00	53,868.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	945.84	8,692.27	0.00	8,692.27	(8,692.27)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	4.59	0.00	4.59	(4.59)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	105.94	1,309.52	0.00	1,309.52	(1,309.52)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	1,000.00	2,540.00	0.00	2,540.00	(2,540.00)	0.00	0.00	0.00	0.00
718000	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	15.79	0.00	15.79	(15.79)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	299.79	0.00	299.79	(299.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		98,488.00	98,488.00	2,051.78	20,809.09	0.00	20,809.09	77,678.91	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	39,954.00	39,954.00	0.00	0.00	0.00	0.00	39,954.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		39,954.00	39,954.00	0.00	0.00	0.00	0.00	39,954.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	189,822.00	189,822.00	943.82	9,572.12	0.00	9,572.12	180,249.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		189,822.00	189,822.00	943.82	9,572.12	0.00	9,572.12	180,249.88	0.00	0.00	0.00	0.00
Total Fund: 147241		642,433.00	642,433.00	2,995.60	30,381.21	0.00	30,381.21	612,051.79	0.00	0.00	0.00	0.00
Fund: 14U140 - Indian Ocean Vent 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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,879.00	5,879.00	13,226.00	13,226.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.00	1,332.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	1,660.00	2,720.00	2,720.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	75.75	75.75
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,496.00	9,496.00	16,021.75	16,021.75
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	526.14	526.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.08	482.08	1,110.98	1,110.98
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.22	1,008.22	1,110.98	1,110.98

Org: UZCXKV - PI Karen Von Damm

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U140 - Indian Ocean Vent Site												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,659.85	1,659.85
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
710Z	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	575.96	575.96	2,717.87	2,717.87
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09	17.09
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.14	30.14
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	223.83	223.83
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	1.27	1.27	0.88	0.88
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.23	607.23	4,909.66	4,909.66
Account Pool: 72 - Student and/or Participant Support												
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	5,000.16	5,000.16	9,919.09	9,919.09
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.16	5,000.16	9,919.09	9,919.09
Total Fund: 14U140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,111.61	16,111.61	31,961.48	31,961.48
Fund: 14U429 - NURP Hydrothermal Fluids												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,552.00	9,552.00	0.00	0.00	0.00	0.00	9,552.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,756.00)	(11,756.00)	0.00	0.00	0.00	0.00	(11,756.00)	11,756.00	11,756.00	0.00	0.00
615F10	PAT	(8,124.00)	(8,124.00)	0.00	1,470.12	0.00	1,470.12	(9,594.12)	8,124.00	8,124.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,328.00	11,799.00	0.00	0.00	0.00	0.00	11,799.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	1,471.00	0.00	1,470.12	0.00	1,470.12	0.88	19,880.00	19,880.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	965.02	1,561.02	0.00	595.40	0.00	595.40	965.62	3,208.98	3,208.98	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(963.99)	(963.99)	0.00	0.00	0.00	0.00	(963.99)	963.99	963.99	0.00	0.00
Subtotal Account Pool: 65		1.03	597.03	0.00	595.40	0.00	595.40	1.63	4,172.97	4,172.97	0.00	0.00

Org: UZCXKV - PI Karen Von Damm

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U429 - NURP Hydrothermal Fluids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,058.74)	(1,058.74)	0.00	0.00	0.00	0.00	(1,058.74)	1,058.74	1,058.74	0.00	0.00
710200	Foreign Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	2,968.50	901.50	0.00	0.00	0.00	0.00	901.50	831.50	831.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(170.91)	(170.91)	0.00	0.00	0.00	0.00	(170.91)	170.91	170.91	0.00	0.00
714030	Postage-Express Mail	(153.70)	(153.70)	0.00	0.00	0.00	0.00	(153.70)	153.70	153.70	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	500.00	0.00	500.00	(1,000.00)	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	0.00	0.00
Subtotal Account Pool: 71		2,585.15	518.15	0.00	500.00	0.00	500.00	18.15	2,714.85	2,714.85	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,163.50	1,163.50	0.00	1,180.14	0.00	1,180.14	(16.64)	12,045.50	12,045.50	0.00	0.00
Subtotal Account Pool: 76		1,163.50	1,163.50	0.00	1,180.14	0.00	1,180.14	(16.64)	12,045.50	12,045.50	0.00	0.00
Total Fund: 14U429		3,749.68	3,749.68	0.00	3,745.66	0.00	3,745.66	4.02	38,813.32	38,813.32	0.00	0.00
Fund: 1DZKVA - PI Karen Von Damm												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.00	1,139.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.00	1,139.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.67	95.67
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.67	95.67
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	300.00	300.00
7110	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	1,930.96	1,930.96
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.98	66.98
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.61	16.61
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	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.69	2,344.69
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UZCXKV - PI Karen Von Damm

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZKVA - PI Karen Von Damm										
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										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	35,131.92	35,131.92	1,310.31	1,310.31
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	35,131.92	35,131.92	1,310.31	1,310.31
Total Fund: 1DZKVA		0.00	0.00	0.00	0.00	0.00	35,131.92	35,131.92	4,889.67	4,889.67
Fund: 1DZKVB - PI Karen Von Damm Complex Systems										
Account Pool: 61 - Salaries and Wages										
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,949.56	0.00	5,949.56	(5,949.56)	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
Subtotal Account Pool: 61		0.00	0.00	0.00	5,949.56	0.00	5,949.56	(5,949.56)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	499.77	0.00	499.77	(499.77)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	499.77	0.00	499.77	(499.77)	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	1,361.22	1,572.58	0.00	1,572.58	(1,572.58)	490.90	490.90
710200	Foreign Travel	0.00	0.00	0.00	1,078.01	0.00	1,078.01	(1,078.01)	(1,069.92)	(1,069.92)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.52	228.52
711100	Supplies-General	8,391.00	46,342.79	0.00	267.68	0.00	267.68	46,075.11	2,559.04	2,559.04
711200	Research Supplies	0.00	0.00	0.00	1,864.64	0.00	1,864.64	(1,864.64)	2,241.66	2,241.66
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.28	90.28
714000	Postage-General	0.00	0.00	34.85	41.25	0.00	41.25	(41.25)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.42	86.42
714030	Postage-Express Mail	0.00	0.00	0.00	15.63	0.00	15.63	(15.63)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
718000	Telecom-General	0.00	0.00	0.00	4.49	0.00	4.49	(4.49)	(2.71)	(2.71)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	6.20	6.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.85	89.85
719100	Membership Dues & Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	45.00	45.00
Subtotal Account Pool: 71		8,391.00	46,342.79	1,396.07	4,891.28	0.00	4,891.28	41,451.51	4,825.24	4,825.24
Total Fund: 1DZKVB		8,391.00	46,342.79	1,396.07	11,340.61	0.00	11,340.61	35,002.18	4,825.24	4,825.24
Total Org: UZCXKV		959,269.01	997,220.80	36,777.14	203,879.96	0.00	203,879.96	793,340.84	187,597.90	189,970.45
									225,009.08	224,107.91

Org: UZCXMFBudget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143128 - Ice Sheet Accumulation												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,120.00)	(13,120.00)	0.00	14,210.95	0.00	14,210.95	(27,330.95)	13,120.00	13,120.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,333.00	27,333.00	0.00	0.00	0.00	0.00	27,333.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,213.00	14,213.00	0.00	14,210.95	0.00	14,210.95	2.05	13,120.00	13,120.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,754.60	5,754.60	0.00	5,755.45	0.00	5,755.45	(0.85)	5,182.40	5,182.40	0.00	0.00
Subtotal Account Pool: 65		5,754.60	5,754.60	0.00	5,755.45	0.00	5,755.45	(0.85)	5,182.40	5,182.40	0.00	0.00
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
710100	Out-of-State Travel	(225.16)	(225.16)	0.00	0.00	0.00	0.00	(225.16)	225.16	225.16	0.00	0.00
710200	Foreign Travel	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,327.00	1,327.00	0.00	0.00	0.00	0.00	1,327.00	0.00	0.00	0.00	0.00
711200	Research Supplies	335.00	335.00	579.00	579.00	0.00	579.00	(244.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.17	0.00	0.17	(0.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,036.84	7,036.84	579.00	579.17	0.00	579.17	6,457.67	225.16	225.16	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,388.60	12,388.60	266.34	9,450.94	0.00	9,450.94	2,937.66	8,337.40	8,337.40	0.00	0.00
Subtotal Account Pool: 76		12,388.60	12,388.60	266.34	9,450.94	0.00	9,450.94	2,937.66	8,337.40	8,337.40	0.00	0.00
Total Fund: 143128		39,393.04	39,393.04	845.34	29,996.51	0.00	29,996.51	9,396.53	26,864.96	26,864.96	0.00	0.00
Fund: 143130 - Greenland Melt												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,077.00)	(4,077.00)	0.00	14,619.11	0.00	14,619.11	(18,696.11)	4,077.00	4,077.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,668.00	53,788.00	0.00	0.00	0.00	0.00	53,788.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,192.76	18,672.76	0.00	18,672.76	(18,672.76)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,231.00)	(9,231.00)	0.00	0.00	0.00	0.00	(9,231.00)	9,231.00	9,231.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	34,070.00	31,770.00	0.00	0.00	0.00	0.00	31,770.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		85,430.00	82,250.00	6,192.76	33,291.87	0.00	33,291.87	48,958.13	13,308.00	13,308.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,186.59	23,242.59	0.00	5,920.73	0.00	5,920.73	17,321.86	1,610.41	1,610.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(756.95)	(756.95)	520.19	1,568.51	0.00	1,568.51	(2,325.46)	756.95	756.95	0.00	0.00
Subtotal Account Pool: 65		25,429.64	22,485.64	520.19	7,489.24	0.00	7,489.24	14,996.40	2,367.36	2,367.36	0.00	0.00

Org: UZCXMF - PI Mark Fahnestock

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143130 - Greenland Melt												
Account Pool: 71 - Support												
710	Travel	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(718.56)	(718.56)	0.00	2,479.29	0.00	2,479.29	(3,197.85)	718.56	718.56	0.00	0.00
710200	Foreign Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,031.64)	(1,031.64)	0.00	5,560.00	0.00	5,560.00	(6,591.64)	1,031.64	1,031.64	0.00	0.00
7110	Purchasing Cards	0.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
7112	Research Supplies	11,500.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,772.49)	(828.49)	0.00	3,924.13	0.00	3,924.13	(4,752.62)	3,772.49	3,772.49	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.74	0.00	0.74	(0.74)	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
714030	Postage-Express Mail	(193.24)	(193.24)	0.00	374.10	0.00	374.10	(567.34)	193.24	193.24	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	500.00	0.00	500.00	(1,000.00)	500.00	500.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	9,544.92	0.00	9,544.92	(9,544.92)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.78)	(1.78)	29.20	161.76	0.00	161.76	(163.54)	1.78	1.78	0.00	0.00
Subtotal Account Pool: 71		16,782.29	22,906.29	29.20	22,844.94	0.00	22,844.94	61.35	6,217.71	6,217.71	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	58,468.12	58,468.12	3,101.39	29,267.98	0.00	29,267.98	29,200.14	9,851.88	9,851.88	0.00	0.00
Subtotal Account Pool: 76		58,468.12	58,468.12	3,101.39	29,267.98	0.00	29,267.98	29,200.14	9,851.88	9,851.88	0.00	0.00
Total Fund: 143130		186,110.05	186,110.05	9,843.54	92,894.03	0.00	92,894.03	93,216.02	31,744.95	31,744.95	0.00	0.00
Fund: 143143 - Microwave												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,898.00)	(17,898.00)	0.00	0.00	0.00	0.00	(17,898.00)	17,898.00	17,898.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,898.00	17,898.00	0.00	0.00	0.00	0.00	17,898.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,898.00	17,898.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.29	0.29	0.00	0.00	0.00	0.00	0.29	7,069.71	7,069.71	0.00	0.00
Subtotal Account Pool: 65		0.29	0.29	0.00	0.00	0.00	0.00	0.29	7,069.71	7,069.71	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.47)	(0.47)	0.00	0.00	0.00	0.00	(0.47)	11,235.47	11,235.47	0.00	0.00
Subtotal Account Pool: 76		(0.47)	(0.47)	0.00	0.00	0.00	0.00	(0.47)	11,235.47	11,235.47	0.00	0.00
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(1.12)	0.00	(1.12)	1.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(1.12)	0.00	(1.12)	1.12	0.00	0.00	0.00	0.00
Total Fund: 143143		(0.18)	(0.18)	0.00	(1.12)	0.00	(1.12)	0.94	36,203.18	36,203.18	0.00	0.00
Fund: 147187 - Megadunes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(16,301.90)	(16,301.90)	0.00	21,885.84	0.00	21,885.84	(38,187.74)	13,225.00	13,225.00	3,076.90	3,076.90
611NZ0	Faculty Unallocated Budget(BudOnly)	76,717.00	76,717.00	0.00	0.00	0.00	0.00	76,717.00	0.00	0.00	0.00	0.00

Org: UZCXM - PI Mark Fahnestock

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147187 - Megadunes												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,091.73	3,091.73	0.00	3,091.73	(3,091.73)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,628.00)	(20,628.00)	0.00	0.00	0.00	0.00	(20,628.00)	11,397.00	11,397.00	9,231.00	9,231.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,350.00	22,250.00	0.00	0.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		88,237.10	67,137.10	3,091.73	24,977.57	0.00	24,977.57	42,159.53	24,622.00	24,622.00	12,307.90	12,307.90
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,979.67	24,287.67	0.00	8,863.75	0.00	8,863.75	15,423.92	5,223.88	5,223.88	1,138.45	1,138.45
65YP10	Nonstatus Benefit Distr (Fica)	(1,709.96)	(1,709.96)	259.70	259.70	0.00	259.70	(1,969.66)	934.56	934.56	775.40	775.40
Subtotal Account Pool: 65		23,269.71	22,577.71	259.70	9,123.45	0.00	9,123.45	13,454.26	6,158.44	6,158.44	1,913.85	1,913.85
Account Pool: 71 - Support												
710000	In-State Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,627.73)	(1,627.73)	0.00	663.58	0.00	663.58	(2,291.31)	1,627.73	1,627.73	0.00	0.00
710200	Foreign Travel	1,097.26	1,097.26	0.00	0.00	0.00	0.00	1,097.26	402.74	402.74	0.00	0.00
710300	Conference Registration Fees	(521.18)	(521.18)	0.00	0.00	0.00	0.00	(521.18)	521.18	521.18	0.00	0.00
711200	Research Supplies	1,375.45	6,485.45	0.00	2,386.63	0.00	2,386.63	4,098.82	18,921.55	18,921.55	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	51.35	0.00	51.35	(51.35)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(151.56)	(151.56)	0.00	0.00	0.00	0.00	(151.56)	151.56	151.56	0.00	0.00
714030	Postage-Express Mail	(17.25)	(17.25)	0.00	978.63	0.00	978.63	(995.88)	17.25	17.25	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	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)	(223.54)	(223.54)	0.00	132.10	0.00	132.10	(355.64)	223.54	223.54	0.00	0.00
Subtotal Account Pool: 71		3,431.45	8,541.45	500.00	4,712.29	0.00	4,712.29	3,829.16	21,865.55	21,865.55	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	16,690.00	8,570.00	0.00	0.00	0.00	0.00	8,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		16,690.00	8,570.00	0.00	0.00	0.00	0.00	8,570.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	22,243.00	10,710.40	22,003.78	239.22	22,243.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	22,243.00	10,710.40	22,003.78	239.22	22,243.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	52,970.49	55,529.49	6,698.43	27,975.88	0.00	27,975.88	27,553.61	22,755.87	23,690.72	6,399.79	6,399.79
Subtotal Account Pool: 76		52,970.49	55,529.49	6,698.43	27,975.88	0.00	27,975.88	27,553.61	22,755.87	23,690.72	6,399.79	6,399.79
Total Fund: 147187		184,598.75	184,598.75	21,260.26	88,792.97	239.22	89,032.19	95,566.56	75,401.86	76,336.71	20,621.54	20,621.54
Fund: 147210 - Ross Ice Streams												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,080.00)	(14,080.00)	0.00	10,552.03	0.00	10,552.03	(24,632.03)	14,080.00	14,080.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,059.00	23,937.00	0.00	0.00	0.00	0.00	23,937.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,699.00	10,577.00	0.00	10,552.03	0.00	10,552.03	24.97	14,080.00	14,080.00	0.00	0.00

Org: UZCXMF - PI Mark Fahnestock

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147210 - Ross Ice Streams												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,654.40	4,284.40	0.00	4,273.59	0.00	4,273.59	10.81	5,561.60	5,561.60	0.00	0.00
Subtotal Account Pool: 65		3,654.40	4,284.40	0.00	4,273.59	0.00	4,273.59	10.81	5,561.60	5,561.60	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,218.00	1,218.00	0.00	0.00	0.00	0.00	1,218.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	781.91	0.00	781.91	(781.91)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,398.00	7,890.00	0.00	0.00	0.00	0.00	7,890.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	6,893.00	0.00	6,893.00	(6,893.00)	0.00	0.00	0.00	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
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	500.00	0.00	500.00	(1,000.00)	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	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.46)	(0.46)	0.00	0.10	0.00	0.10	(0.56)	0.46	0.46	0.00	0.00
Subtotal Account Pool: 71		9,115.54	8,607.54	0.00	8,525.01	0.00	8,525.01	82.53	500.46	500.46	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,685.07	10,685.07	0.00	10,741.29	0.00	10,741.29	(56.22)	9,063.93	9,063.93	0.00	0.00
Subtotal Account Pool: 76		10,685.07	10,685.07	0.00	10,741.29	0.00	10,741.29	(56.22)	9,063.93	9,063.93	0.00	0.00
Total Fund: 147210		34,154.01	34,154.01	0.00	34,091.92	0.00	34,091.92	62.09	29,205.99	29,205.99	0.00	0.00
Fund: 1DZMFA - PI Mark Fahnestock												
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
711100	Supplies-General	0.00	0.00	0.00	55.65	0.00	55.65	(55.65)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	6,518.00	545.00	782.00	0.00	782.00	5,736.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	73.14	89.97	0.00	89.97	(89.97)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	6,518.00	618.14	957.62	0.00	957.62	5,560.38	0.00	0.00	0.00	0.00
Total Fund: 1DZMFA		0.00	6,518.00	618.14	957.62	0.00	957.62	5,560.38	0.00	0.00	0.00	0.00
Total Org: UZCXMF		444,255.67	450,773.67	32,567.28	246,731.93	239.22	246,971.15	203,802.52	199,420.94	200,355.79	20,621.54	20,621.54

Org: UZCXMM - PI Mary Martin

Org Mgr: Bushold, Karen

[illegible]

Org: UZCXMM - PI Mary Martin

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143032 - Analysis of White Mtn. Forest												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (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	3,500.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
Total Fund: 143032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143095 - Hyperspectral Requirements												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,142.00	6,142.00	21,963.04	21,963.04
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,444.25	5,444.25
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00	19,044.25	19,044.25
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	14,942.00	14,942.00	46,451.54	46,451.54

Org: UZCXMM - PI Mary Martin

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143095 - Hyperspectral Requirements												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902.12	5,902.12	15,172.69	15,172.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.26	457.26
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902.12	5,902.12	15,629.95	15,629.95
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	3,225.73	3,225.73	1,308.50	1,308.50
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	86.00	86.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,446.13)	(2,446.13)	4,752.42	4,752.42
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	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	1.72	1.72
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033.78	5,000.56
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43	4.43
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.92	0.15	0.15
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.52	780.52	9,937.00	11,903.78
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
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	(1,966.78)
7603	F&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	9,514.74	9,514.74	31,759.84	31,687.84
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,514.74	9,514.74	31,759.84	29,721.06
Total Fund: 143095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,139.38	31,139.38	103,778.33	103,706.33
Fund: 143149 - NASA Fellowship Jeanne Anderson												
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	0.00	0.00	0.00	13,500.05	0.00	13,500.05	(13,500.05)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,938.47	1,938.47	0.00	1,938.47	(1,938.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	18,000.00	1,938.47	15,438.52	0.00	15,438.52	2,561.48	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	162.82	162.82	0.00	162.82	(162.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	162.82	162.82	0.00	162.82	(162.82)	0.00	0.00	0.00	0.00

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Org Mgr: Bushold, Karen

[illegible]

Org: UZCXMM - PI Mary Martin

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U217 - Forest - Remote Sensing										
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
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										
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research 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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and 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: 14U217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	4,775.00	4,775.00	0.00	0.00	0.00	4,775.00	0.00	0.00	0.00
615F10	PAT	(18,449.13)	(18,449.13)	0.00	0.00	0.00	(18,449.13)	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,693.00	13,693.00	0.00	0.00	0.00	13,693.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18.87	18.87	0.00	0.00	0.00	18.87	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	7.31	7.31	0.00	0.00	0.00	7.31	0.00	0.00	0.00
Subtotal Account Pool: 65		7.31	7.31	0.00	0.00	0.00	7.31	0.00	0.00	0.00
Account Pool: 71 - Support										
710Z	Travel-Other	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
7130	Printing and Copying	(72.00)	(72.00)	0.00	0.00	0.00	(72.00)	0.00	0.00	0.00
7140	Postage	(51.70)	(51.70)	0.00	0.00	0.00	(51.70)	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,289.15)	(2,289.15)	0.00	0.00	0.00	(2,289.15)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,693.00	1,693.00	0.00	0.00	0.00	1,693.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30.15	30.15	0.00	0.00	0.00	30.15	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	25.37	25.37	0.00	0.00	0.00	25.37	0.00	0.00	0.00
Subtotal Account Pool: 76		25.37	25.37	0.00	0.00	0.00	25.37	0.00	0.00	0.00
Total Fund: 14UHST		81.70	81.70	0.00	0.00	0.00	81.70	0.00	0.00	0.00

Org: UZCXMM - PI Mary Martin

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZMMA - PI Mary Martin												
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.50	352.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.50	352.50	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	0.00	0.00	0.00	0.00	0.00	29.61	29.61	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.61	29.61	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	155.80	0.00	155.80	(155.80)	900.57	900.57	137.81	137.81
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286.54	2,286.54	91.25	91.25
710300	Conference Registration Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	1,995.00	1,995.00	15.00	15.00
711100	Supplies-General	3,852.00	25,086.55	39.96	510.77	0.00	510.77	24,575.78	213.10	213.10	3,532.65	3,532.65
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.90	219.90
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	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	100.76	0.00	100.76	(100.76)	0.00	0.00	113.43	113.43
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.43	16.43	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	49.37	0.00	49.37	(49.37)	137.21	137.21	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.51	50.58	0.00	50.58	(50.58)	36.83	36.83	65.81	65.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	9.97	9.97	0.00	9.97	(9.97)	0.00	0.00	131.74	131.74
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		3,852.00	25,086.55	50.81	1,507.25	0.00	1,507.25	23,579.30	5,630.68	5,630.68	4,307.59	4,307.59
Total Fund: 1DZMMA		3,852.00	25,086.55	50.81	1,507.25	0.00	1,507.25	23,579.30	6,012.79	6,012.79	4,307.59	4,307.59
Total Org: UZCXMM		3,928.73	49,163.28	2,152.10	21,029.68	0.00	21,029.68	28,133.60	37,152.17	37,152.17	108,085.92	108,013.92

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 110031 - Instrumentation & Techniques													
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													
7101	Out of 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	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 110031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 111585 - Methane Workshop													
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	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	
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,450.00)	(6,450.00)	0.00	0.00	0.00	0.00	(6,450.00)	6,450.00	6,450.00	0.00	0.00	
Subtotal Account Pool: 61		50.00	50.00	0.00	0.00	0.00	0.00	50.00	6,450.00	6,450.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	533.00	533.00	0.00	0.00	0.00	0.00	533.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(528.90)	(528.90)	0.00	0.00	0.00	0.00	(528.90)	528.90	528.90	0.00	0.00	
Subtotal Account Pool: 65		4.10	4.10	0.00	0.00	0.00	0.00	4.10	528.90	528.90	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State 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	
710400	Student or Non-Emp Travel	(11,128.34)	(11,128.34)	0.00	0.00	0.00	0.00	(11,128.34)	11,128.34	11,128.34	0.00	0.00	
711200	Research Supplies	15,870.00	15,870.00	0.00	0.00	0.00	0.00	15,870.00	0.00	0.00	0.00	0.00	
714000	Postage-General	(4.33)	(4.33)	0.00	0.00	0.00	0.00	(4.33)	4.33	4.33	0.00	0.00	
718000	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)	(21.14)	(21.14)	0.00	0.00	0.00	0.00	(21.14)	21.14	21.14	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(19,082.79)	(19,082.79)	0.00	0.00	0.00	0.00	(19,082.79)	19,082.79	19,082.79	0.00	0.00	
Subtotal Account Pool: 71		11,633.40	11,633.40	0.00	0.00	0.00	0.00	11,633.40	30,236.60	30,236.60	0.00	0.00	
Total Fund: 111585		11,687.50	11,687.50	0.00	0.00	0.00	0.00	11,687.50	37,215.50	37,215.50	0.00	0.00	

Fund: 143046 - A. Weitz Fellowship

Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143046 - A. Weitz Fellowship												
Account Pool: 61 - Salaries and Wages												
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143055 - Carbon, Nutrients & Trace Gas												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(140,199.83)	(140,199.83)	0.00	0.00	0.00	0.00	(140,199.83)	0.00	0.00	52,860.02	52,860.02
611NZ0	Faculty Unallocated Budget(BudOnly)	204,075.00	204,075.00	0.00	0.00	0.00	0.00	204,075.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(24,411.00)	(24,411.00)	0.00	0.00	0.00	0.00	(24,411.00)	0.00	0.00	9,256.10	9,256.10
613N30	Graduate Research Assistant	(38,675.00)	(38,675.00)	0.00	0.00	0.00	0.00	(38,675.00)	0.00	0.00	17,475.00	17,475.00
613NZ0	Grad Unallocated Budget (Bud Only)	64,024.00	64,024.00	0.00	0.00	0.00	0.00	64,024.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,130.00)	(14,130.00)	0.00	0.00	0.00	0.00	(14,130.00)	0.00	0.00	4,114.00	4,114.00
615F10	PAT	(159,187.88)	(159,187.88)	0.00	0.00	0.00	0.00	(159,187.88)	0.00	0.00	48,739.77	48,739.77
615NZ0	PAT Unallocated Budget (Bud Only)	106,061.00	106,061.00	0.00	0.00	0.00	0.00	106,061.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,243.20)	(1,243.20)	0.00	0.00	0.00	0.00	(1,243.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,313.00)	(5,313.00)	0.00	0.00	0.00	0.00	(5,313.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	132,444.89	132,444.89
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,125.07	1,125.07	0.00	0.00	0.00	0.00	1,125.07	0.00	0.00	37,591.92	37,591.92
65YP10	Nonstatus Benefit Distr (Fica)	(1,123.09)	(1,123.09)	0.00	0.00	0.00	0.00	(1,123.09)	0.00	0.00	1,123.09	1,123.09
Subtotal Account Pool: 65		1.98	1.98	0.00	0.00	0.00	0.00	1.98	0.00	0.00	38,715.01	38,715.01

Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143055 - Carbon, Nutrients & Trace Gas												
Account Pool: 71 - Support												
7100	In-State Travel	(42.44)	(42.44)	0.00	0.00	0.00	0.00	(42.44)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,389.46)	(3,389.46)	0.00	0.00	0.00	0.00	(3,389.46)	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
7102	Foreign Travel	60,025.02	60,025.02	0.00	0.00	0.00	0.00	60,025.02	0.00	0.00	0.00	0.00
710200	Foreign Travel	(4,240.28)	(4,240.28)	0.00	0.00	0.00	0.00	(4,240.28)	0.00	0.00	4,240.28	4,240.28
7103	Conference-Registration Fees	(1,868.87)	(1,868.87)	0.00	0.00	0.00	0.00	(1,868.87)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(6,861.60)	(6,861.60)	0.00	0.00	0.00	0.00	(6,861.60)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	789.00	789.00	0.00	0.00	0.00	0.00	789.00	0.00	0.00	0.00	0.00
7111	Supplies	(28.20)	(28.20)	0.00	0.00	0.00	0.00	(28.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	137.00	137.00	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(51,864.05)	(51,864.05)	0.00	0.00	0.00	0.00	(51,864.05)	0.00	0.00	0.00	0.00
711200	Research Supplies	(18,606.90)	(18,606.90)	0.00	0.00	0.00	0.00	(18,606.90)	0.00	0.00	18,606.90	18,606.90
7130	Printing and Copying	(89.10)	(89.10)	0.00	0.00	0.00	0.00	(89.10)	0.00	0.00	0.00	0.00
7140	Postage	(33,550.66)	(33,550.66)	0.00	0.00	0.00	0.00	(33,550.66)	0.00	0.00	0.00	0.00
714000	Postage-General	(18.83)	(18.83)	0.00	0.00	0.00	0.00	(18.83)	0.00	0.00	18.83	18.83
714005	Postage-Campus Mail Services	(21.69)	(21.69)	0.00	0.00	0.00	0.00	(21.69)	0.00	0.00	21.69	21.69
7160	Maintenance and Repairs	(2,436.15)	(2,436.15)	0.00	0.00	0.00	0.00	(2,436.15)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(751.89)	(751.89)	0.00	0.00	0.00	0.00	(751.89)	0.00	0.00	751.89	751.89
7180	Telecommunications	(993.22)	(993.22)	0.00	0.00	0.00	0.00	(993.22)	0.00	0.00	0.00	0.00
718000	Telecom-General	(87.10)	(87.10)	0.00	0.00	0.00	0.00	(87.10)	0.00	0.00	87.10	87.10
718016	Telecom-Usage (Tolls)	(141.40)	(141.40)	0.00	0.00	0.00	0.00	(141.40)	0.00	0.00	141.40	141.40
7191	Membership Dues and Fees	(192.25)	(192.25)	0.00	0.00	0.00	0.00	(192.25)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(136.40)	(136.40)	0.00	0.00	0.00	0.00	(136.40)	0.00	0.00	136.40	136.40
71CZ	Other Expenses-Deductions	56,911.00	56,911.00	0.00	0.00	0.00	0.00	56,911.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	24,045.89	24,045.89
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	12,472.00	12,472.00	0.00	0.00	0.00	0.00	12,472.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(12,472.00)	(12,472.00)	0.00	0.00	0.00	0.00	(12,472.00)	0.00	0.00	5,907.00	5,907.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,907.00	5,907.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	198.06	198.06	0.00	0.00	0.00	0.00	198.06	0.00	0.00	0.00	0.00
740000	Cap Equipment	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	84,491.68	84,491.68	0.00	0.00	0.00	0.00	84,491.68	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(83,827.48)	(83,827.48)	0.00	0.00	0.00	0.00	(83,827.48)	(48.04)	(48.04)	86,460.29	85,943.52
Subtotal Account Pool: 76		664.20	664.20	0.00	0.00	0.00	0.00	664.20	(48.04)	(48.04)	86,460.29	85,943.52
Total Fund: 143055		666.46	666.46	0.00	0.00	0.00	0.00	666.46	(48.04)	(48.04)	287,573.08	287,056.31

Fund: 143113 - LBA Ecosystem Respiration & Science

Account Pool: 61 - Salaries and Wages

611F60	Faculty NTT Research	(106,274.16)	(106,274.16)	0.00	39,370.73	0.00	39,370.73	(145,644.89)	71,640.00	71,640.00	34,634.16	34,634.16
611NZ0	Faculty Unallocated Budget(BudOnly)	167,831.00	175,179.00	0.00	0.00	0.00	0.00	175,179.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	9,184.63	0.00	9,184.63	(9,184.63)	0.00	0.00	0.00	0.00

Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143113 - LBA Ecosystem Respiration & Science												
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(24,300.00)	(24,300.00)	0.00	25,300.28	0.00	25,300.28	(49,600.28)	24,300.00	24,300.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	124,470.00	125,667.00	0.00	0.00	0.00	0.00	125,667.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,330.00)	(14,330.00)	7,265.36	16,985.38	0.00	16,985.38	(31,315.38)	11,310.40	11,310.40	3,019.60	3,019.60
615F10	PAT	(74,396.12)	(74,396.12)	4,429.30	20,900.44	0.00	20,900.44	(95,296.56)	42,790.11	42,790.11	31,606.01	31,606.01
615NZ0	PAT Unallocated Budget (Bud Only)	96,785.00	97,450.00	0.00	0.00	0.00	0.00	97,450.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,700.00)	(5,700.00)	200.00	3,200.00	0.00	3,200.00	(8,900.00)	0.00	0.00	5,700.00	5,700.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,319.00)	(5,319.00)	1,556.80	2,546.80	0.00	2,546.80	(7,865.80)	5,319.00	5,319.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	605.00	0.00	605.00	(605.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		198,766.72	207,976.72	13,451.46	118,093.26	0.00	118,093.26	89,883.46	155,359.51	155,359.51	74,959.77	74,959.77
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,027.26	43,180.26	1,784.31	24,400.29	0.00	24,400.29	18,779.97	45,199.88	45,199.88	24,508.86	24,508.86
65YP10	Nonstatus Benefit Distr (Fica)	(2,096.06)	(2,096.06)	757.86	2,680.98	0.00	2,680.98	(4,777.04)	1,363.61	1,363.61	732.45	732.45
Subtotal Account Pool: 65		39,931.20	41,084.20	2,542.17	27,081.27	0.00	27,081.27	14,002.93	46,563.49	46,563.49	25,241.31	25,241.31
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,685.45)	(2,685.45)	210.00	1,866.89	0.00	1,866.89	(4,552.34)	2,591.20	2,591.20	94.25	94.25
710200	Foreign Travel	71,596.78	59,538.78	0.00	17,486.25	0.00	17,486.25	42,052.53	13,322.69	13,322.69	9,815.53	9,815.53
710300	Conference Registration Fees	(1,733.85)	(1,733.85)	0.00	427.84	0.00	427.84	(2,161.69)	1,304.84	1,304.84	429.01	429.01
710400	Student or Non-Emp Travel	(5,184.87)	(5,184.87)	2,185.64	5,226.69	0.00	5,226.69	(10,411.56)	5,184.87	5,184.87	0.00	0.00
7112	Research Supplies	81,082.00	106,225.00	0.00	0.00	0.00	0.00	106,225.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(38,290.51)	(38,290.51)	4,195.89	22,654.38	0.00	22,654.38	(60,944.89)	23,855.07	23,855.07	4,945.44	4,945.44
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
714000	Postage-General	(17,119.67)	(17,119.67)	0.00	10,286.95	0.00	10,286.95	(27,406.62)	16,901.84	16,901.84	217.83	217.83
714005	Postage-Campus Mail Services	(50.35)	(50.35)	0.00	0.00	0.00	0.00	(50.35)	50.35	50.35	0.00	0.00
714030	Postage-Express Mail	(79.62)	(79.62)	0.00	51.17	0.00	51.17	(130.79)	79.62	79.62	0.00	0.00
716000	Maintenance & Repairs-General	(545.29)	(545.29)	0.00	0.00	0.00	0.00	(545.29)	434.30	434.30	110.99	110.99
718000	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)	(48.19)	(48.19)	0.00	20.90	0.00	20.90	(69.09)	48.17	48.17	0.02	0.02
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		95,940.98	109,025.98	6,591.53	58,228.57	0.00	58,228.57	50,797.41	63,772.95	63,772.95	15,613.07	15,613.07
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	38,380.00	33,380.00	0.00	0.00	0.00	0.00	33,380.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,841.85)	(7,841.85)	0.00	7,801.00	0.00	7,801.00	(15,642.85)	7,841.85	7,841.85	0.00	0.00
Subtotal Account Pool: 72		30,538.15	25,538.15	0.00	7,801.00	0.00	7,801.00	17,737.15	7,841.85	7,841.85	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,828.00	15,828.00	0.00	0.00	0.00	0.00	15,828.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(15,827.16)	(15,827.16)	0.00	0.00	0.00	0.00	(15,827.16)	3,633.15	3,633.15	12,194.01	12,194.01
Subtotal Account Pool: 74		0.84	0.84	0.00	0.00	0.00	0.00	0.84	3,633.15	3,633.15	12,194.01	12,194.01
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	154,137.46	164,889.46	10,389.16	93,565.54	0.00	93,565.54	71,323.92	116,278.81	119,563.21	52,116.33	52,116.33
Subtotal Account Pool: 76		154,137.46	164,889.46	10,389.16	93,565.54	0.00	93,565.54	71,323.92	116,278.81	119,563.21	52,116.33	52,116.33

Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143113 - LBA Ecosystem Respiration & Science												
Total Fund: 143113		519,315.35	548,515.35	32,974.32	304,769.64	0.00	304,769.64	243,745.71	393,449.76	396,734.16	180,124.49	180,124.49
Fund: 143114 - LBA Ecosystem Respiration & Science												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(40,494.00)	(40,494.00)	0.00	19,763.56	0.00	19,763.56	(60,257.56)	20,466.00	20,466.00	20,028.00	20,028.00
611NZ0	Faculty Unallocated Budget(BudOnly)	100,363.00	97,823.00	0.00	0.00	0.00	0.00	97,823.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,706.35	9,973.12	0.00	9,973.12	(9,973.12)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,806.00)	(10,806.00)	0.00	0.00	0.00	0.00	(10,806.00)	6,174.80	6,174.80	4,631.20	4,631.20
615F10	PAT	(115,833.68)	(115,833.68)	11,919.09	85,829.90	0.00	85,829.90	(201,663.58)	78,950.00	78,950.00	36,883.68	36,883.68
615NZ0	PAT Unallocated Budget (Bud Only)	205,001.00	205,171.00	0.00	0.00	0.00	0.00	205,171.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	650.00	650.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	36,100.00	36,100.00	0.00	0.00	0.00	0.00	36,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		173,680.32	171,310.32	16,625.44	115,566.58	0.00	115,566.58	55,743.74	106,240.80	106,240.80	61,542.88	61,542.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,166.28	64,684.28	4,810.00	42,747.95	0.00	42,747.95	21,936.33	39,269.40	39,269.40	21,057.32	21,057.32
65YP10	Nonstatus Benefit Distr (Fica)	(948.64)	(948.64)	395.33	837.74	0.00	837.74	(1,786.38)	559.62	559.62	389.02	389.02
Subtotal Account Pool: 65		62,217.64	63,735.64	5,205.33	43,585.69	0.00	43,585.69	20,149.95	39,829.02	39,829.02	21,446.34	21,446.34
Account Pool: 71 - Support												
710	Travel	12,813.00	9,813.00	0.00	0.00	0.00	0.00	9,813.00	0.00	0.00	0.00	0.00
710000	In-State Travel	6,250.00	5,868.00	0.00	41.04	0.00	41.04	5,826.96	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,349.38)	(6,349.38)	0.00	2,145.38	0.00	2,145.38	(8,494.76)	5,853.93	5,853.93	495.45	495.45
710200	Foreign Travel	24,574.15	29,574.15	3,490.00	15,458.68	0.00	15,458.68	14,115.47	7,902.19	7,902.19	5,523.66	5,523.66
710300	Conference Registration Fees	(1,425.71)	(1,425.71)	420.00	919.91	0.00	919.91	(2,345.62)	1,058.00	1,058.00	367.71	367.71
710400	Student or Non-Emp Travel	(4,391.47)	(4,391.47)	0.00	2,964.93	0.00	2,964.93	(7,356.40)	951.92	951.92	3,439.55	3,439.55
711100	Supplies-General	0.00	0.00	0.00	313.83	0.00	313.83	(313.83)	0.00	0.00	0.00	0.00
7112	Research Supplies	38,200.00	49,436.00	0.00	0.00	0.00	0.00	49,436.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,810.61)	(11,925.61)	1,421.10	12,836.25	0.00	12,836.25	(24,761.86)	6,176.85	6,176.85	5,633.76	5,633.76
713000	Printing & Copying-General	(593.22)	(593.22)	0.00	942.08	0.00	942.08	(1,535.30)	54.44	54.44	538.78	538.78
714000	Postage-General	(184.68)	(184.68)	117.20	789.96	0.00	789.96	(974.64)	12.00	12.00	172.68	172.68
714005	Postage-Campus Mail Services	(905.23)	(905.23)	0.00	0.00	0.00	0.00	(905.23)	626.46	626.46	278.77	278.77
714010	Postage-Off Campus Mail Services	(21.73)	(21.73)	0.00	0.00	0.00	0.00	(21.73)	0.00	0.00	21.73	21.73
714030	Postage-Express Mail	(137.74)	(137.74)	64.25	482.72	0.00	482.72	(620.46)	137.74	137.74	0.00	0.00
716000	Maintenance & Repairs-General	(295.86)	(295.86)	0.00	0.00	0.00	0.00	(295.86)	0.00	0.00	295.86	295.86
717200	Other Professional Services-General	0.00	0.00	0.00	104.48	0.00	104.48	(104.48)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,758.21)	(2,758.21)	297.17	1,762.97	0.00	1,762.97	(4,521.18)	1,330.40	1,330.40	1,427.81	1,427.81
718016	Telecom-Usage (Tolls)	(5,094.58)	(5,094.58)	160.49	5,606.25	0.00	5,606.25	(10,700.83)	4,089.58	4,089.58	1,005.00	1,005.00
719100	Membership Dues & Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
Subtotal Account Pool: 71		47,838.73	60,577.73	5,970.21	44,368.48	0.00	44,368.48	16,209.25	28,193.51	28,193.51	19,230.76	19,230.76
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,093.00	0.00	3,092.60	0.00	3,092.60	0.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,000.00	3,093.00	0.00	3,092.60	0.00	3,092.60	0.40	0.00	0.00	0.00	0.00

Org Mgr: Bushold, Karen

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Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147110 - Methyl Bromide/Methyl Chloride												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	6,317.65	6,317.65
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,114.00	4,114.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,931.00	5,931.00	2,610.00	2,610.00
615NZ0	PAT Unallocated Budget (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	212.00	212.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
61SNWS	College 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	8,231.00	8,231.00	24,783.65	24,783.65
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	2,342.75	2,342.75	965.70	965.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.61	188.61	894.06	894.06
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531.36	2,531.36	1,859.76	1,859.76

Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147110 - Methyl Bromide/Methyl Chloride												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	331.40	331.40
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207.03	2,207.03
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
710Z	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	623.94	623.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.28	165.28
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.67	1,030.67
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.20	153.20
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.29	9.29
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	0.00	0.00	4,520.81	4,520.81
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,916.00	4,916.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,916.00	4,916.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	4,735.46	4,735.46	13,752.71	13,752.71
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,735.46	4,735.46	13,752.71	13,752.71
Total Fund: 147110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,497.82	15,497.82	49,832.93	49,832.93
Fund: 147243 - Climatic and Biological Controls												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	3,923.10	0.00	3,923.10	(3,923.10)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.05	0.00	6,250.05	(6,250.05)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	7,110.00	0.00	0.00	0.00	0.00	7,110.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,589.60	3,589.60	0.00	3,589.60	(3,589.60)	0.00	0.00	0.00	0.00
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	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,512.50	0.00	1,512.50	(1,512.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.25	0.00	2.25	(2.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	825.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	137.25	379.34	0.00	379.34	(379.34)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147243 - Climatic and Biological Controls										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61		4,551.85	16,481.84	0.00	16,481.84	9,628.16	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	1,588.86	0.00	1,588.86	4,147.14	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	428.58	0.00	428.58	(428.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		301.53	2,017.44	0.00	2,017.44	3,718.56	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710	Travel	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	369.27	0.00	369.27	(369.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	4,560.09	0.00	4,560.09	(4,560.09)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	171.89	0.00	171.89	(171.89)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	708.24	0.00	708.24	(708.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	6,109.49	0.00	6,109.49	14.51	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
721155	Asstship-Tuition Waiver	0.00	1,940.50	0.00	1,940.50	0.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,941.00	1,940.50	0.00	1,940.50	0.50	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	11,320.03	0.00	11,320.03	6,146.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		17,467.00	11,320.03	0.00	11,320.03	6,146.97	0.00	0.00	0.00	0.00
Total Fund: 147243		57,378.00	37,869.30	0.00	37,869.30	19,508.70	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	(12,312.09)	0.00	0.00	0.00	(12,312.09)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,108.00	0.00	0.00	0.00	40,108.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,172.00)	0.00	0.00	0.00	(20,172.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(19,900.00)	0.00	0.00	0.00	(19,900.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(6,530.00)	0.00	0.00	0.00	(6,530.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	45,600.00	0.00	0.00	0.00	45,600.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,730.00)	0.00	0.00	0.00	(6,730.00)	0.00	0.00	0.00	0.00
615F10	PAT	(89,931.93)	0.00	0.00	0.00	(89,931.93)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	83,719.00	0.00	0.00	0.00	83,719.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,596.00)	0.00	0.00	0.00	(5,596.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,274.50)	0.00	0.00	0.00	(5,274.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,187.29)	0.00	0.00	0.00	(2,187.29)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(793.19)	0.00	0.00	0.00	(793.19)	0.00	0.00	0.00	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	5.11	0.00	0.00	0.00	5.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5.11	0.00	0.00	0.00	5.11	0.00	0.00	0.00	0.00

Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7100	In-State Travel	(654.74)	(654.74)	0.00	0.00	0.00	0.00	(654.74)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,693.75)	(3,693.75)	0.00	0.00	0.00	0.00	(3,693.75)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,915.37)	(2,915.37)	0.00	0.00	0.00	0.00	(2,915.37)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(560.50)	(560.50)	0.00	0.00	0.00	0.00	(560.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,581.00	8,581.00	0.00	0.00	0.00	0.00	8,581.00	0.00	0.00	0.00	0.00
7111	Supplies	(16,733.55)	(16,733.55)	0.00	0.00	0.00	0.00	(16,733.55)	0.00	0.00	0.00	0.00
7112	Research Supplies	(11,457.01)	(11,457.01)	0.00	0.00	0.00	0.00	(11,457.01)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
7140	Postage	(1,656.16)	(1,656.16)	0.00	0.00	0.00	0.00	(1,656.16)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,147.90)	(1,147.90)	0.00	0.00	0.00	0.00	(1,147.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(342.49)	(342.49)	0.00	0.00	0.00	0.00	(342.49)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	30,616.00	30,616.00	0.00	0.00	0.00	0.00	30,616.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24.53	24.53	0.00	0.00	0.00	0.00	24.53	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	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13.68	13.68	0.00	0.00	0.00	0.00	13.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13.68	13.68	0.00	0.00	0.00	0.00	13.68	0.00	0.00	0.00	0.00
Total Fund: 147HST		53.32	53.32	0.00	0.00	0.00	0.00	53.32	0.00	0.00	0.00	0.00
Fund: 14B032 - Tropl Wet Forest Trees-Lopes												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00	1,251.00	0.00	0.00
Subtotal Account Pool: 61		(16.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00	1,251.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(0.58)	0.42	0.00	0.00	0.00	0.00	0.42	102.58	102.58	0.00	0.00
Subtotal Account Pool: 65		(0.58)	0.42	0.00	0.00	0.00	0.00	0.42	102.58	102.58	0.00	0.00

Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

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Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U380 - Chamber System Measurement												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179.21	2,179.21
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.24	286.24
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.45	2,855.45
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.22	3,357.22
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.22	3,357.22
Total Fund: 14U380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,187.13	14,187.13
Fund: 14U456 - Pilot Study in Harvard Forest												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,842.00)	(2,842.00)	0.00	0.00	0.00	0.00	(2,842.00)	2,842.00	2,842.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,842.00	2,842.00	0.00	0.00	0.00	0.00	2,842.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842.00	2,842.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.58)	(0.58)	0.00	0.00	0.00	0.00	(0.58)	1,122.58	1,122.58	0.00	0.00
Subtotal Account Pool: 65		(0.58)	(0.58)	0.00	0.00	0.00	0.00	(0.58)	1,122.58	1,122.58	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	(498.52)	(498.52)	0.00	0.00	0.00	0.00	(498.52)	498.52	498.52	0.00	0.00
7112	Research Supplies	5,088.00	5,088.00	0.00	0.00	0.00	0.00	5,088.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,525.88)	(5,525.88)	0.00	0.00	0.00	0.00	(5,525.88)	5,525.88	5,525.88	0.00	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	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.60	0.60	0.00	0.00
716000	Maintenance & Repairs-General	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	63.00	63.00	0.00	0.00
718000	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)	6,088.00	6,088.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41.31	41.31	0.00	0.00	0.00	0.00	41.31	4,221.71	4,523.69	0.00	0.00
Subtotal Account Pool: 76		41.31	41.31	0.00	0.00	0.00	0.00	41.31	4,221.71	4,523.69	0.00	0.00
Total Fund: 14U456		40.73	40.73	0.00	0.00	0.00	0.00	40.73	14,274.29	14,576.27	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,516.75)	(4,516.75)	0.00	0.00	0.00	0.00	(4,516.75)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,739.00	30,739.00	0.00	0.00	0.00	0.00	30,739.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(26,989.37)	(26,989.37)	0.00	0.00	0.00	0.00	(26,989.37)	0.00	0.00	0.00	0.00

Org: UZCXPC - PI Patrick Crill

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	(40,139.97)	(40,139.97)	0.00	0.00	0.00	0.00	(40,139.97)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	39,939.00	39,939.00	0.00	0.00	0.00	0.00	39,939.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,926.00)	(1,926.00)	0.00	0.00	0.00	0.00	(1,926.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5.91	5.91	0.00	0.00	0.00	0.00	5.91	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3.24	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3.24	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(2,747.70)	(2,747.70)	0.00	0.00	0.00	0.00	(2,747.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,289.00	3,289.00	0.00	0.00	0.00	0.00	3,289.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,043.43)	(3,043.43)	0.00	0.00	0.00	0.00	(3,043.43)	0.00	0.00	0.00	0.00
7140	Postage	(536.08)	(536.08)	0.00	0.00	0.00	0.00	(536.08)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,066.80)	(4,066.80)	0.00	0.00	0.00	0.00	(4,066.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,342.00	7,342.00	0.00	0.00	0.00	0.00	7,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		26.99	26.99	0.00	0.00	0.00	0.00	26.99	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	11.50	11.50	0.00	0.00	0.00	0.00	11.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		11.50	11.50	0.00	0.00	0.00	0.00	11.50	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(18.84)	(18.84)	0.00	0.00	0.00	0.00	(18.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(18.84)	(18.84)	0.00	0.00	0.00	0.00	(18.84)	0.00	0.00	0.00	0.00
Total Fund: 14UHST		28.80	28.80	0.00	0.00	0.00	0.00	28.80	0.00	0.00	0.00	0.00
Fund: 1DZPCA - PI Patrick Crill												
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
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,960.00	0.00	3,960.00	(3,960.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	199.50	0.00	199.50	(199.50)	896.00	896.00	4,830.00	4,830.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357.00	2,357.00	3,055.00	3,055.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.60	606.60
Subtotal Account Pool: 61		0.00	0.00	0.00	4,159.50	0.00	4,159.50	(4,159.50)	5,453.00	5,453.00	8,491.60	8,491.60
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	349.40	0.00	349.40	(349.40)	75.27	75.27	405.72	405.72
Subtotal Account Pool: 65		0.00	0.00	0.00	349.40	0.00	349.40	(349.40)	75.27	75.27	405.72	405.72

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZPCA - PI Patrick Crill												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	200.63	941.29	0.00	941.29	(941.29)	341.05	341.05	1,320.24	1,320.24
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	481.77	4,016.74	0.00	4,016.74	(4,016.74)	0.00	0.00	4,502.39	4,502.39
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	46.44	601.93	0.00	601.93	(601.93)	0.00	0.00	308.39	308.39
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	0.00	0.00	0.00	454.00	0.00	454.00	(454.00)	100.00	100.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	7.50	1,914.53	0.00	1,914.53	(1,914.53)	553.64	553.64	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	27,825.00	39,152.04	0.00	6,501.86	0.00	6,501.86	32,650.18	712.74	712.74	2,703.10	2,703.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,542.33	4,683.04	0.00	4,683.04	(4,683.04)	7,482.45	7,482.45	1,106.00	1,106.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	506.36	0.00	506.36	(506.36)	30.00	30.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	12.92	952.31	0.00	952.31	(952.31)	0.00	0.00	650.43	650.43
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.37	0.00	0.37	(0.37)	251.29	251.29	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,259.79	3,259.79
714030	Postage-Express Mail	0.00	0.00	26.58	433.57	0.00	433.57	(433.57)	98.24	98.24	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	377.87	0.00	377.87	(377.87)	1,107.79	1,107.79	630.00	630.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.88	791.88
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.79	235.66	0.00	235.66	(235.66)	243.93	243.93	204.77	204.77
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	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)	40.00	40.00	20.00	20.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,825.00	39,152.04	2,337.96	21,844.48	0.00	21,844.48	17,307.56	10,961.13	10,961.13	15,496.99	15,496.99
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	529.50	529.50
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	1,215.00	0.00	1,215.00	(1,215.00)	1,131.00	1,131.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.50	529.50
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	1,215.00	0.00	1,215.00	(1,215.00)	1,131.00	1,131.00	1,059.00	1,059.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 1DZPCA		27,825.00	39,152.04	2,337.96	27,568.38	0.00	27,568.38	11,583.66	17,620.40	17,620.40	25,453.31	25,453.31

Total Org: UZCXPC	936,181.79	1,049,806.83	78,817.52	641,185.23	0.00	641,185.23	408,621.60	714,623.06	719,075.11	694,717.51	694,200.74

Org: UZCXRH - PI Robert Harriss

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		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)	8,351.00	8,351.00	0.00	0.00	0.00	0.00	8,351.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,762.00	4,762.00	0.00	0.00	0.00	0.00	4,762.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	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
Subtotal Account Pool: 61		20,539.00	20,539.00	0.00	0.00	0.00	0.00	20,539.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,115.00	5,115.00	0.00	0.00	0.00	0.00	5,115.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,115.00	5,115.00	0.00	0.00	0.00	0.00	5,115.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	2,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,618.00	7,618.00	0.00	0.00	0.00	0.00	7,618.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,998.00	9,998.00	0.00	0.00	0.00	0.00	9,998.00	0.00	0.00	0.00	0.00

Org: UZCXRH - PI Robert Harriss

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior 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: 72 - Student 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: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	20,020.00	20,020.00	0.00	0.00	0.00	20,020.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,020.00	20,020.00	0.00	0.00	0.00	20,020.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	19,053.00	19,053.00	0.00	0.00	0.00	19,053.00	0.00	0.00	0.00
Subtotal Account Pool: 76		19,053.00	19,053.00	0.00	0.00	0.00	19,053.00	0.00	0.00	0.00
Total Fund: 14UHST		74,725.00	74,725.00	0.00	0.00	0.00	74,725.00	0.00	0.00	0.00
Total Org: UZCXRH		74,725.00	74,725.00	0.00	0.00	0.00	74,725.00	0.00	0.00	0.00

Org: UZCXRL - PI Richard Lammers

Org Mgr: Lammers, Richard 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: 14U469 - Russian Federation Rivers												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,320.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,277.75	0.00	2,277.75	(2,277.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,320.00	2,320.00	0.00	2,277.75	0.00	2,277.75	42.25	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	916.00	916.00	0.00	922.54	0.00	922.54	(6.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		916.00	916.00	0.00	922.54	0.00	922.54	(6.54)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,600.00	3,600.00	0.00	354.35	0.00	354.35	3,245.65	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	23.94	0.00	23.94	(23.94)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
716063	Maint & Repairs-Computer Hardware	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
717000	Consulting-General	3,000.00	3,000.00	0.00	9,030.00	0.00	9,030.00	(6,030.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.84)	(0.84)	0.00	0.00	0.00	0.00	(0.84)	0.84	0.84	0.00	0.00
Subtotal Account Pool: 71		20,499.16	20,499.16	0.00	11,408.29	0.00	11,408.29	9,090.87	0.84	0.84	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,846.62	10,846.62	0.00	6,719.87	0.00	6,719.87	4,126.75	0.38	0.38	0.00	0.00
Subtotal Account Pool: 76		10,846.62	10,846.62	0.00	6,719.87	0.00	6,719.87	4,126.75	0.38	0.38	0.00	0.00
Total Fund: 14U469		34,581.78	34,581.78	0.00	21,328.45	0.00	21,328.45	13,253.33	1.22	1.22	0.00	0.00
Total Org: UZCXRL		34,581.78	34,581.78	0.00	21,328.45	0.00	21,328.45	13,253.33	1.22	1.22	0.00	0.00

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111429 - 2001-02 AIRMAP												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(5,737.00)	0.00	0.00	0.00	0.00	(5,737.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
613N30	Graduate Research Assistant	(35,450.00)	(35,450.00)	0.00	0.00	0.00	0.00	(35,450.00)	24,000.00	24,000.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,275.00	18,275.00	0.00	0.00	0.00	0.00	18,275.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,797.15)	(7,797.15)	0.00	0.00	0.00	0.00	(7,797.15)	4,119.05	4,119.05	3,678.10	3,678.10
615F10	PAT	(16,514.02)	(16,514.02)	0.00	0.00	0.00	0.00	(16,514.02)	0.00	0.00	16,514.02	16,514.02
615NZ0	PAT Unallocated Budget (Bud Only)	45,407.00	45,407.00	0.00	0.00	0.00	0.00	45,407.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,440.00)	(1,440.00)	0.00	0.00	0.00	0.00	(1,440.00)	1,440.00	1,440.00	0.00	0.00
61SNSH	Student Labor	(7,192.00)	(7,192.00)	0.00	0.00	0.00	0.00	(7,192.00)	7,192.00	7,192.00	0.00	0.00
61SNWS	College Work Study	(176.50)	(176.50)	0.00	0.00	0.00	0.00	(176.50)	176.50	176.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,737.33	0.33	0.00	0.00	0.00	0.00	0.33	36,927.55	36,927.55	31,642.12	31,642.12
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	735.81	735.81	0.00	0.00	0.00	0.00	735.81	0.00	0.00	6,110.19	6,110.19
65YP10	Nonstatus Benefit Distr (Fica)	(764.80)	(764.80)	0.00	0.00	0.00	0.00	(764.80)	455.84	455.84	308.96	308.96
Subtotal Account Pool: 65		(28.99)	0.01	0.00	0.00	0.00	0.00	0.01	455.84	455.84	6,419.15	6,419.15
Account Pool: 71 - Support												
71	Support	0.00	2,386.00	0.00	0.00	0.00	0.00	2,386.00	0.00	0.00	0.00	0.00
710	Travel	0.00	612.00	0.00	0.00	0.00	0.00	612.00	0.00	0.00	0.00	0.00
710000	In-State Travel	429.28	429.28	0.00	0.00	0.00	0.00	429.28	607.97	607.97	1,462.75	1,462.75
710100	Out-of-State Travel	(3,713.54)	(3,713.54)	0.00	0.00	0.00	0.00	(3,713.54)	3,324.09	3,324.09	389.45	389.45
710300	Conference Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
710400	Student or Non-Emp Travel	(576.72)	(576.72)	0.00	0.00	0.00	0.00	(576.72)	0.00	0.00	576.72	576.72
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,074.40)	(2,074.40)	0.00	0.00	0.00	0.00	(2,074.40)	156.00	156.00	1,918.40	1,918.40
711100	Supplies-General	18,377.54	18,377.54	0.00	0.00	0.00	0.00	18,377.54	8.46	8.46	69.00	69.00
711200	Research Supplies	(2,907.70)	(2,907.70)	0.00	0.00	0.00	0.00	(2,907.70)	1,604.19	1,604.19	6,303.51	6,303.51
713000	Printing & Copying-General	(514.65)	(514.65)	0.00	0.00	0.00	0.00	(514.65)	104.50	104.50	410.15	410.15
714000	Postage-General	(964.37)	(964.37)	0.00	0.00	0.00	0.00	(964.37)	964.37	964.37	0.00	0.00
714005	Postage-Campus Mail Services	(52.79)	(52.79)	0.00	0.00	0.00	0.00	(52.79)	52.79	52.79	0.00	0.00
714010	Postage-Off Campus Mail Services	(130.54)	(130.54)	0.00	0.00	0.00	0.00	(130.54)	112.44	112.44	18.10	18.10
716000	Maintenance & Repairs-General	(659.00)	(659.00)	0.00	0.00	0.00	0.00	(659.00)	659.00	659.00	0.00	0.00
717200	Other Professional Services-General	(7,693.94)	(7,693.94)	0.00	1,253.96	0.00	1,253.96	(8,947.90)	6,214.94	6,214.94	1,479.00	1,479.00
718000	Telecom-General	185.26	185.26	0.00	0.00	0.00	0.00	185.26	(185.26)	(185.26)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(526.10)	(526.10)	0.00	0.00	0.00	0.00	(526.10)	522.95	522.95	3.15	3.15
718010	Telecom-Telephone Recovery	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
718014	Telecom-Telephone Equipment	(69.90)	(69.90)	0.00	0.00	0.00	0.00	(69.90)	39.90	39.90	30.00	30.00
718016	Telecom-Usage (Tolls)	(1,350.99)	(1,350.99)	0.00	0.00	0.00	0.00	(1,350.99)	1,350.99	1,350.99	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,547.71)	(2,547.71)	0.00	0.00	0.00	0.00	(2,547.71)	15.83	15.83	2,531.88	2,531.88
719100	Membership Dues & Fees	(136.00)	(136.00)	0.00	0.00	0.00	0.00	(136.00)	136.00	136.00	0.00	0.00
Subtotal Account Pool: 71		(1,686.27)	1,340.73	0.00	1,253.96	0.00	1,253.96	86.77	16,449.16	16,449.16	15,192.11	15,192.11

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111429 - 2001-02 AIRMAP												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	6,650.00	7,021.00	0.00	0.00	0.00	0.00	7,021.00	0.00	0.00	3,700.00	3,700.00
721155	Asstship-Tuition Waiver	(7,020.45)	(7,020.45)	0.00	0.00	0.00	0.00	(7,020.45)	7,020.45	7,020.45	0.00	0.00
Subtotal Account Pool: 72		(370.45)	0.55	0.00	0.00	0.00	0.00	0.55	7,020.45	7,020.45	3,700.00	3,700.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	29.88	0.88	0.00	0.00	0.00	0.00	0.88	149,970.12	149,970.12	0.00	0.00
Subtotal Account Pool: 73		29.88	0.88	0.00	0.00	0.00	0.00	0.88	149,970.12	149,970.12	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760009	Int Alloc-Grounds and Roads	(2,436.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.00	2,436.00
760300	F&A Expenditures	675.52	578.52	0.00	576.82	0.00	576.82	1.70	33,819.28	33,819.28	26,754.20	26,754.20
Subtotal Account Pool: 76		(1,760.48)	578.52	0.00	576.82	0.00	576.82	1.70	33,819.28	33,819.28	29,190.20	29,190.20
Account Pool: 78 - Utilities												
780100	Electricity	(85.75)	(85.75)	0.00	0.00	0.00	0.00	(85.75)	21.35	21.35	64.40	64.40
Subtotal Account Pool: 78		(85.75)	(85.75)	0.00	0.00	0.00	0.00	(85.75)	21.35	21.35	64.40	64.40
Total Fund: 111429		1,835.27	1,835.27	0.00	1,830.78	0.00	1,830.78	4.49	244,663.75	244,663.75	86,207.98	86,207.98
Fund: 111430 - 2001-02 AIRMAP												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(11,250.00)	0.00	0.00	0.00	0.00	(11,250.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(1,334.60)	(1,334.60)	0.00	0.00	0.00	0.00	(1,334.60)	1,334.60	1,334.60	0.00	0.00
613N30	Graduate Research Assistant	(18,031.59)	(18,031.59)	0.00	0.00	0.00	0.00	(18,031.59)	18,031.59	18,031.59	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,100.00	19,100.00	0.00	0.00	0.00	0.00	19,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(24,862.50)	(24,862.50)	0.00	0.00	0.00	0.00	(24,862.50)	15,299.60	15,299.60	9,562.90	9,562.90
615F10	PAT	(100,266.90)	(100,266.90)	0.00	0.00	0.00	0.00	(100,266.90)	0.00	0.00	100,266.90	100,266.90
615NZ0	PAT Unallocated Budget (Bud Only)	146,954.00	146,954.00	0.00	0.00	0.00	0.00	146,954.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,849.68)	(1,849.68)	0.00	0.00	0.00	0.00	(1,849.68)	1,849.68	1,849.68	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(890.00)	(890.00)	0.00	0.00	0.00	0.00	(890.00)	170.00	170.00	720.00	720.00
61SNSH	Student Labor	(9,465.51)	(9,465.51)	0.00	0.00	0.00	0.00	(9,465.51)	2,048.01	2,048.01	7,417.50	7,417.50
61SNWS	College Work Study	(602.30)	(602.30)	0.00	0.00	0.00	0.00	(602.30)	0.00	0.00	602.30	602.30
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,250.92	0.92	0.00	0.00	0.00	0.00	0.92	38,733.48	38,733.48	118,569.60	118,569.60
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(15,106.00)	0.00	0.00	0.00	0.00	(15,106.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	17,390.09	17,390.09	0.00	0.00	0.00	0.00	17,390.09	527.17	527.17	37,098.74	37,098.74
65YP10	Nonstatus Benefit Distr (Fica)	(2,283.92)	(2,283.92)	0.00	0.00	0.00	0.00	(2,283.92)	1,420.16	1,420.16	863.76	863.76
Subtotal Account Pool: 65		15,106.17	0.17	0.00	0.00	0.00	0.00	0.17	1,947.33	1,947.33	37,962.50	37,962.50

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111430 - 2001-02 AIRMAP												
Account Pool: 71 - Support												
710	Travel	0.00	3,284.00	0.00	0.00	0.00	0.00	3,284.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(10,390.92)	(10,390.92)	0.00	0.00	0.00	0.00	(10,390.92)	2,712.80	2,712.80	7,678.12	7,678.12
710100	Out-of-State Travel	(569.79)	(569.79)	0.00	0.00	0.00	0.00	(569.79)	95.02	95.02	474.77	474.77
710300	Conference Registration Fees	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	315.00	315.00
710400	Student or Non-Emp Travel	(2,008.22)	(2,008.22)	0.00	0.00	0.00	0.00	(2,008.22)	650.27	650.27	1,357.95	1,357.95
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	31,676.00	0.00	0.00	0.00	0.00	31,676.00	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	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
711200	Research Supplies	(136,156.99)	(136,156.99)	0.00	0.00	0.00	0.00	(136,156.99)	12,181.98	12,181.98	123,975.01	123,975.01
713000	Printing & Copying-General	(507.70)	(507.70)	0.00	0.00	0.00	0.00	(507.70)	116.00	116.00	391.70	391.70
714000	Postage-General	(73.59)	(73.59)	0.00	0.00	0.00	0.00	(73.59)	0.00	0.00	73.59	73.59
714005	Postage-Campus Mail Services	(401.44)	(401.44)	0.00	0.00	0.00	0.00	(401.44)	0.00	0.00	401.44	401.44
714010	Postage-Off Campus Mail Services	(75.68)	(75.68)	0.00	0.00	0.00	0.00	(75.68)	(133.18)	(133.18)	208.86	208.86
716000	Maintenance & Repairs-General	(1,840.00)	(1,840.00)	0.00	0.00	0.00	0.00	(1,840.00)	0.00	0.00	1,840.00	1,840.00
716100	Rentals & Leases-General	(251.92)	(251.92)	0.00	0.00	0.00	0.00	(251.92)	106.92	106.92	145.00	145.00
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	(17,814.32)	(17,814.32)	0.00	1,420.18	0.00	1,420.18	(19,234.50)	477.19	477.19	17,337.13	17,337.13
718000	Telecom-General	(3,510.53)	(3,510.53)	0.00	0.00	0.00	0.00	(3,510.53)	1,073.55	1,073.55	2,436.98	2,436.98
718002	Telecom-Fixed (Basic Phone Service)	(705.92)	(705.92)	0.00	0.00	0.00	0.00	(705.92)	512.20	512.20	193.72	193.72
718014	Telecom-Telephone Equipment	(180.57)	(180.57)	0.00	0.00	0.00	0.00	(180.57)	115.57	115.57	65.00	65.00
718016	Telecom-Usage (Tolls)	(599.81)	(599.81)	0.00	0.00	0.00	0.00	(599.81)	239.41	239.41	360.40	360.40
719100	Membership Dues & Fees	(31.50)	(31.50)	0.00	0.00	0.00	0.00	(31.50)	0.00	0.00	31.50	31.50
Subtotal Account Pool: 71		(28,667.90)	6,292.10	0.00	1,420.18	0.00	1,420.18	4,871.92	18,147.73	18,147.73	157,286.17	157,286.17
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,350.00	6,446.00	0.00	0.00	0.00	0.00	6,446.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,445.40)	(6,445.40)	0.00	0.00	0.00	0.00	(6,445.40)	6,445.40	6,445.40	0.00	0.00
Subtotal Account Pool: 72		904.60	0.60	0.00	0.00	0.00	0.00	0.60	6,445.40	6,445.40	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	12,295.62	798.62	0.00	0.00	0.00	0.00	798.62	131,777.50	131,777.50	115,926.88	115,926.88
740005	Cap Equipment-Fabricated Equipment	(798.15)	(798.15)	0.00	0.00	0.00	0.00	(798.15)	0.00	0.00	798.15	798.15
Subtotal Account Pool: 74		11,497.47	0.47	0.00	0.00	0.00	0.00	0.47	131,777.50	131,777.50	116,725.03	116,725.03
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,141.66)	655.34	0.00	653.28	0.00	653.28	2.06	27,115.77	27,150.82	142,641.84	142,641.84
Subtotal Account Pool: 76		(3,141.66)	655.34	0.00	653.28	0.00	653.28	2.06	27,115.77	27,150.82	142,641.84	142,641.84
Account Pool: 78 - Utilities												
780100	Electricity	(4,450.42)	(4,450.42)	0.00	0.00	0.00	0.00	(4,450.42)	1,613.60	1,613.60	2,836.82	2,836.82
780110	Electricity-PSNH	(421.43)	(421.43)	0.00	0.00	0.00	0.00	(421.43)	0.00	0.00	421.43	421.43
Subtotal Account Pool: 78		(4,871.85)	(4,871.85)	0.00	0.00	0.00	0.00	(4,871.85)	1,613.60	1,613.60	3,258.25	3,258.25
Total Fund: 111430		2,077.75	2,077.75	0.00	2,073.46	0.00	2,073.46	4.29	225,780.81	225,815.86	576,443.39	576,443.39

Fund: 111431 - 2001-02 AIRMAP

Account Pool: 61 - Salaries and Wages

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111431 - 2001-02 AIRMAP												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(1,885.00)	0.00	0.00	0.00	0.00	(1,885.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(18,666.40)	(18,666.40)	0.00	0.00	0.00	0.00	(18,666.40)	0.00	0.00	18,666.40	18,666.40
611NZ0	Faculty Unallocated Budget(BudOnly)	51,700.00	48,734.00	0.00	0.00	0.00	0.00	48,734.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,076.88)	(15,076.88)	0.00	0.00	0.00	0.00	(15,076.88)	8,615.20	8,615.20	6,461.68	6,461.68
613N30	Graduate Research Assistant	(5,968.41)	(5,968.41)	0.00	0.00	0.00	0.00	(5,968.41)	5,968.41	5,968.41	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,912.50)	(1,912.50)	0.00	0.00	0.00	0.00	(1,912.50)	1,176.80	1,176.80	735.70	735.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,074.75)	(3,074.75)	0.00	0.00	0.00	0.00	(3,074.75)	3,074.75	3,074.75	0.00	0.00
61SNSH	Student Labor	(4,649.88)	(4,649.88)	0.00	0.00	0.00	0.00	(4,649.88)	4,649.88	4,649.88	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,851.18	0.18	0.00	0.00	0.00	0.00	0.18	23,485.04	23,485.04	25,863.78	25,863.78
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(5,357.00)	0.00	0.00	0.00	0.00	(5,357.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,189.43	7,017.43	0.00	0.00	0.00	0.00	7,017.43	0.00	0.00	6,906.57	6,906.57
65YP10	Nonstatus Benefit Distr (Fica)	(1,659.65)	(1,659.65)	0.00	0.00	0.00	0.00	(1,659.65)	1,055.07	1,055.07	604.58	604.58
Subtotal Account Pool: 65		6,529.78	0.78	0.00	0.00	0.00	0.00	0.78	1,055.07	1,055.07	7,511.15	7,511.15
Account Pool: 71 - Support												
710	Travel	0.00	1,976.00	0.00	0.00	0.00	0.00	1,976.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(432.82)	(432.82)	0.00	0.00	0.00	0.00	(432.82)	432.82	432.82	0.00	0.00
710100	Out-of-State Travel	(3,042.36)	(3,042.36)	0.00	0.00	0.00	0.00	(3,042.36)	3,042.36	3,042.36	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	6,642.00	0.00	0.00	0.00	0.00	6,642.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,136.24	3,136.24	0.00	0.00	0.00	0.00	3,136.24	363.76	363.76	0.00	0.00
711200	Research Supplies	(3,116.38)	(3,116.38)	0.00	0.00	0.00	0.00	(3,116.38)	3,116.38	3,116.38	0.00	0.00
713000	Printing & Copying-General	(172.82)	(172.82)	0.00	0.00	0.00	0.00	(172.82)	172.82	172.82	0.00	0.00
717200	Other Professional Services-General	(2,792.75)	(2,792.75)	0.00	920.00	0.00	920.00	(3,712.75)	2,792.75	2,792.75	0.00	0.00
718000	Telecom-General	(107.67)	(107.67)	0.00	0.00	0.00	0.00	(107.67)	107.67	107.67	0.00	0.00
Subtotal Account Pool: 71		(5,028.56)	3,589.44	0.00	920.00	0.00	920.00	2,669.44	10,028.56	10,028.56	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	2,609.00	0.00	0.00	0.00	0.00	2,609.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,608.25)	(2,608.25)	0.00	0.00	0.00	0.00	(2,608.25)	2,608.25	2,608.25	0.00	0.00
Subtotal Account Pool: 72		(2,608.25)	0.75	0.00	0.00	0.00	0.00	0.75	2,608.25	2,608.25	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,677.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	5,322.50	5,322.50
Subtotal Account Pool: 74		4,677.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	5,322.50	5,322.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,660.90	1,448.90	0.00	423.20	0.00	423.20	1,025.70	15,753.36	15,753.36	15,018.74	15,018.74
Subtotal Account Pool: 76		2,660.90	1,448.90	0.00	423.20	0.00	423.20	1,025.70	15,753.36	15,753.36	15,018.74	15,018.74
Account Pool: 78 - Utilities												
780100	Electricity	(438.86)	(438.86)	0.00	0.00	0.00	0.00	(438.86)	438.86	438.86	0.00	0.00
Subtotal Account Pool: 78		(438.86)	(438.86)	0.00	0.00	0.00	0.00	(438.86)	438.86	438.86	0.00	0.00
Total Fund: 111431		10,643.69	4,601.69	0.00	1,343.20	0.00	1,343.20	3,258.49	53,369.14	53,369.14	53,716.17	53,716.17

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111432 - 2001-02 AIRMAP												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	68.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(8,089.20)	(8,089.20)	0.00	0.00	0.00	0.00	(8,089.20)	0.00	0.00	8,089.20	8,089.20
611NZ0	Faculty Unallocated Budget(BudOnly)	10,540.00	10,540.00	0.00	0.00	0.00	0.00	10,540.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,956.09)	(3,956.09)	0.00	0.00	0.00	0.00	(3,956.09)	0.00	0.00	3,956.09	3,956.09
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,062.00)	(1,062.00)	0.00	0.00	0.00	0.00	(1,062.00)	0.00	0.00	1,062.00	1,062.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(67.29)	0.71	0.00	0.00	0.00	0.00	0.71	0.00	0.00	13,107.29	13,107.29
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	1,253.00	0.00	0.00	0.00	0.00	1,253.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,163.75)	(1,163.75)	0.00	0.00	0.00	0.00	(1,163.75)	0.00	0.00	4,456.75	4,456.75
65YP10	Nonstatus Benefit Distr (Fica)	(89.21)	(89.21)	0.00	0.00	0.00	0.00	(89.21)	0.00	0.00	89.21	89.21
Subtotal Account Pool: 65		(1,252.96)	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	4,545.96	4,545.96
Account Pool: 71 - Support												
71	Support	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710	Travel	0.00	(2,827.00)	0.00	0.00	0.00	0.00	(2,827.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	(36.50)	(36.50)	0.00	186.60	0.00	186.60	(223.10)	0.00	0.00	36.50	36.50
710100	Out-of-State Travel	(155.66)	(155.66)	0.00	227.50	0.00	227.50	(383.16)	0.00	0.00	155.66	155.66
710300	Conference Registration Fees	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	480.00	480.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	167.50	0.00	167.50	(167.50)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	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	(5,295.62)	(5,295.62)	0.00	0.00	0.00	0.00	(5,295.62)	476.18	476.18	4,819.44	4,819.44
713000	Printing & Copying-General	(2,543.00)	(2,543.00)	0.00	0.00	0.00	0.00	(2,543.00)	301.00	301.00	2,242.00	2,242.00
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,984.33)	(1,984.33)	0.00	122.67	0.00	122.67	(2,107.00)	250.33	250.33	1,734.00	1,734.00
718000	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)	(74.37)	(74.37)	0.00	0.00	0.00	0.00	(74.37)	59.40	59.40	14.97	14.97
71CZ	Other Expenses-Deductions	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,030.52	703.52	0.00	704.27	0.00	704.27	(0.75)	1,086.91	1,086.91	9,482.57	9,482.57
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	319.79	325.79	0.00	323.97	0.00	323.97	1.82	489.11	489.11	12,211.10	12,211.10
Subtotal Account Pool: 76		319.79	325.79	0.00	323.97	0.00	323.97	1.82	489.11	489.11	12,211.10	12,211.10
Total Fund: 111432		1,030.06	1,030.06	0.00	1,028.24	0.00	1,028.24	1.82	1,576.02	1,576.02	39,346.92	39,346.92

Fund: 111433 - 2001-02 AIRMAP

Account Pool: 61 - Salaries and Wages

611F60	Faculty NTT Research	(11,868.05)	(11,868.05)	0.00	0.00	0.00	(11,868.05)	11,033.00	11,033.00	835.05	835.05
611NZ0	Faculty Unallocated Budget(BudOnly)	23,244.00	23,244.00	0.00	0.00	0.00	23,244.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,166.05)	(17,166.05)	0.00	0.00	0.00	(17,166.05)	17,166.05	17,166.05	0.00	0.00
613N30	Graduate Research Assistant	(16,543.91)	(16,543.91)	0.00	0.00	0.00	(16,543.91)	10,818.91	10,818.91	5,725.00	5,725.00
613N60	Graduate - PT Lecturer	(4,123.05)	(4,123.05)	0.00	0.00	0.00	(4,123.05)	4,123.05	4,123.05	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,100.00	19,100.00	0.00	0.00	0.00	19,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,912.50)	(1,912.50)	0.00	0.00	0.00	(1,912.50)	1,176.80	1,176.80	735.70	735.70
615NZ0	PAT Unallocated Budget (Bud Only)	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,041.08)	(8,041.08)	0.00	0.00	0.00	(8,041.08)	0.00	0.00	8,041.08	8,041.08

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111433 - 2001-02 AIRMAP										
Account Pool: 61 - Salaries and Wages										
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(9,004.50)	(9,004.50)	0.00	0.00	0.00	(9,004.50)	7,746.25	7,746.25	1,258.25	1,258.25
61SNSH Student Labor	(6,461.00)	(6,461.00)	0.00	0.00	0.00	(6,461.00)	5,327.00	5,327.00	1,134.00	1,134.00
61SNWS College Work Study	(437.04)	(437.04)	0.00	0.00	0.00	(437.04)	392.64	392.64	44.40	44.40
61SNZ0 Student Labor Unallocated(Bud Only)	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: 61	(1,213.18)	(1,213.18)	0.00	0.00	0.00	(1,213.18)	57,783.70	57,783.70	17,773.48	17,773.48
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	3,152.99	3,152.99	0.00	0.00	0.00	3,152.99	4,358.04	4,358.04	308.97	308.97
65YP10 Nonstatus Benefit Distr (Fica)	(2,982.26)	(2,982.26)	0.00	0.00	0.00	(2,982.26)	2,139.32	2,139.32	842.94	842.94
Subtotal Account Pool: 65	170.73	170.73	0.00	0.00	0.00	170.73	6,497.36	6,497.36	1,151.91	1,151.91
Account Pool: 71 - Support										
710100 Out-of-State Travel	(1,650.36)	(1,650.36)	0.00	0.00	0.00	(1,650.36)	691.26	691.26	959.10	959.10
710Z00 Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100 Supplies-General	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(10,777.49)	(10,777.49)	0.00	0.00	0.00	(10,777.49)	9,975.49	9,975.49	802.00	802.00
713000 Printing & Copying-General	(288.25)	(288.25)	0.00	0.00	0.00	(288.25)	120.00	120.00	168.25	168.25
714010 Postage-Off Campus Mail Services	(139.95)	(139.95)	0.00	0.00	0.00	(139.95)	0.00	0.00	139.95	139.95
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	(356.05)	(356.05)	0.00	0.00	0.00	(356.05)	10,786.75	10,786.75	2,069.30	2,069.30
Account Pool: 72 - Student and/or Participant Support										
721100 Assistantships	4,384.00	4,384.00	0.00	0.00	0.00	4,384.00	0.00	0.00	3,700.00	3,700.00
721155 Asstship-Tuition Waiver	(5,105.90)	(5,105.90)	0.00	0.00	0.00	(5,105.90)	5,105.90	5,105.90	0.00	0.00
722310 Other Financial Aid-Misc Dept Schol	(350.50)	(350.50)	0.00	0.00	0.00	(350.50)	350.50	350.50	0.00	0.00
Subtotal Account Pool: 72	(1,072.40)	(1,072.40)	0.00	0.00	0.00	(1,072.40)	5,456.40	5,456.40	3,700.00	3,700.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	(786.68)	(786.68)	0.00	0.00	0.00	(786.68)	32,273.12	32,273.12	11,112.56	11,112.56
Subtotal Account Pool: 76	(786.68)	(786.68)	0.00	0.00	0.00	(786.68)	32,273.12	32,273.12	11,112.56	11,112.56
Total Fund: 111433	(3,257.58)	(3,257.58)	0.00	0.00	0.00	(3,257.58)	112,797.33	112,797.33	35,807.25	35,807.25
Fund: 111434 - 2001-02 AIRMAP										
Account Pool: 61 - Salaries and Wages										
611F60 Faculty NTT Research	(37,735.85)	(34,769.85)	0.00	1,960.09	0.00	1,960.09	13,838.69	13,838.69	23,897.16	23,897.16
611NZ0 Faculty Unallocated Budget(BudOnly)	40,931.00	40,931.00	0.00	0.00	0.00	40,931.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,195.15	6,161.15	0.00	1,960.09	0.00	1,960.09	13,838.69	13,838.69	23,897.16	23,897.16
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	1,262.75	2,434.75	0.00	793.83	0.00	793.83	5,466.29	5,466.29	8,841.96	8,841.96
Subtotal Account Pool: 65	1,262.75	2,434.75	0.00	793.83	0.00	793.83	5,466.29	5,466.29	8,841.96	8,841.96
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	2,006.15	3,910.15	0.00	1,266.81	0.00	1,266.81	7,475.05	8,687.22	14,732.63	14,732.63
Subtotal Account Pool: 76	2,006.15	3,910.15	0.00	1,266.81	0.00	1,266.81	7,475.05	8,687.22	14,732.63	14,732.63
Total Fund: 111434	6,464.05	12,506.05	0.00	4,020.73	0.00	4,020.73	26,780.03	27,992.20	47,471.75	47,471.75

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(2,421.00)	0.00	0.00	0.00	0.00	(2,421.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(160,677.76)	(160,677.76)	0.00	13,134.82	0.00	13,134.82	(173,812.58)	88,709.50	88,709.50	61,525.24	61,525.24
611NZ0	Faculty Unallocated Budget(BudOnly)	156,676.00	156,676.00	0.00	0.00	0.00	0.00	156,676.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,651.01	9,727.54	0.00	9,727.54	(9,727.54)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(49,626.16)	(49,626.16)	0.00	0.00	0.00	0.00	(49,626.16)	28,638.50	28,638.50	18,835.50	18,835.50
615F10	PAT	(56,861.40)	(56,861.40)	0.00	0.00	0.00	0.00	(56,861.40)	26,810.00	26,810.00	16,358.52	16,358.52
615NZ0	PAT Unallocated Budget (Bud Only)	99,958.00	99,958.00	0.00	0.00	0.00	0.00	99,958.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
61SNSH	Student Labor	(668.50)	(668.50)	0.00	0.00	0.00	0.00	(668.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	25,484.00	25,484.00	0.00	0.00	0.00	0.00	25,484.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,284.18	22,863.18	6,651.01	22,862.36	0.00	22,862.36	0.82	148,158.00	148,158.00	96,719.26	96,719.26
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(8,742.00)	0.00	0.00	0.00	0.00	(8,742.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	19,138.21	19,138.21	0.00	5,319.62	0.00	5,319.62	13,818.59	45,630.13	45,630.13	28,816.99	28,816.99
65YP10	Nonstatus Benefit Distr (Fica)	(4,258.57)	(4,258.57)	558.68	817.12	0.00	817.12	(5,075.69)	2,676.34	2,676.34	1,582.23	1,582.23
Subtotal Account Pool: 65		14,879.64	6,137.64	558.68	6,136.74	0.00	6,136.74	0.90	48,306.47	48,306.47	30,399.22	30,399.22
Account Pool: 71 - Support												
71	Support	0.00	(3,620.00)	0.00	0.00	0.00	0.00	(3,620.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,557.61)	(3,557.61)	0.00	0.00	0.00	0.00	(3,557.61)	551.50	551.50	3,006.11	3,006.11
710300	Conference Registration Fees	(50.00)	(50.00)	(100.00)	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(9.30)	(9.30)	0.00	0.00	0.00	0.00	(9.30)	9.30	9.30	0.00	0.00
711100	Supplies-General	(2,000.00)	(2,000.00)	0.00	10.80	0.00	10.80	(2,010.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	(9,749.11)	(9,749.11)	0.00	0.00	0.00	0.00	(9,749.11)	0.00	0.00	0.00	0.00
711200	Research Supplies	11,792.33	11,792.33	19,283.19	41,746.59	0.00	41,746.59	(29,954.26)	7,352.27	7,352.27	6,076.40	6,076.40
7140	Postage	(419.79)	(419.79)	0.00	0.00	0.00	0.00	(419.79)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	38.02	168.04	0.00	168.04	(168.04)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(298.80)	(298.80)	0.00	0.00	0.00	0.00	(298.80)	113.11	113.11	185.69	185.69
714010	Postage-Off Campus Mail Services	(24.77)	(24.77)	269.82	1,674.89	0.00	1,674.89	(1,699.66)	12.81	12.81	11.96	11.96
714030	Postage-Express Mail	(94.10)	(94.10)	0.00	167.99	0.00	167.99	(262.09)	94.10	94.10	0.00	0.00
716000	Maintenance & Repairs-General	(1,080.00)	(1,080.00)	0.00	0.00	0.00	0.00	(1,080.00)	0.00	0.00	1,080.00	1,080.00
716063	Maint & Repairs-Computer Hardware	(10,574.12)	(10,574.12)	0.00	0.00	0.00	0.00	(10,574.12)	4,573.78	4,573.78	4,000.34	6,000.34
717200	Other Professional Services-General	0.00	0.00	0.00	66.75	0.00	66.75	(66.75)	0.00	0.00	0.00	0.00
7180	Telecommunications	(139.80)	(139.80)	0.00	0.00	0.00	0.00	(139.80)	0.00	0.00	0.00	0.00
718000	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)	(340.75)	(340.75)	7.70	152.66	0.00	152.66	(493.41)	155.11	155.11	185.64	185.64
71CZ	Other Expenses-Deductions	55,460.00	55,460.00	0.00	0.00	0.00	0.00	55,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		40,914.18	37,294.18	19,498.73	43,987.72	0.00	43,987.72	(6,693.54)	12,911.98	12,911.98	14,546.14	16,546.14
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	9,885.00	0.00	0.00	0.00	0.00	9,885.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.77	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	9,885.00	0.00	9,885.00	(9,885.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.77	9,885.77	0.00	9,885.00	0.00	9,885.00	0.77	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	4,898.00	0.00	0.00	0.00	0.00	4,898.00	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
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(2,000.00)
80,975.97	80,975.97	0.00	0.00	0.00	0.00	80,975.97	0.00	0.00	0.00	0.00
(44,810.51)	(44,810.51)	12,285.88	33,573.96	0.00	33,573.96	(78,384.47)	91,571.31	94,309.41	63,659.10	63,659.10
36,165.46	41,063.46	12,285.88	33,573.96	0.00	33,573.96	7,489.50	91,571.31	94,309.41	63,659.10	61,659.10
117,244.23	117,244.23	38,994.30	116,445.78	0.00	116,445.78	798.45	300,947.76	303,685.86	205,323.72	205,323.72

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	4,599.20	4,599.20
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111.10	3,111.10
615NZ0	PAT Unallocated Budget (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	7,710.30	7,710.30

65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.11	1,151.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.33	386.33
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.44	1,537.44

[illegible][illegible]

Org Mgr: Bushold, Karen

[illegible]

[illegible]

Account Pool: 61 - Salaries and Wages

[illegible]

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147114 - Topse												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,134.62	23,134.62
615NZ0	PAT Unallocated Budget (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	36,408.98	36,408.98
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,584.18	11,584.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.52	428.52
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,012.70	12,012.70
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(820.77)	(820.77)	3,438.61	3,438.61
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40	15.40
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56	3.56
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(820.77)	(820.77)	4,457.57	4,957.57
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 74		0.00	0.00	0.00	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	(500.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137.36)	(137.36)	23,714.09	23,042.75
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137.36)	(137.36)	23,714.09	22,542.75
Total Fund: 147114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(958.13)	(958.13)	76,593.34	75,922.00

Fund: 147HST - Natl Science Foundation Loc

Account Pool: 61 - Salaries and Wages

[illegible]

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

[illegible]

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	78,056.00	78,056.00	0.00	0.00	0.00	0.00	78,056.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	62,508.00	62,508.00	0.00	0.00	0.00	0.00	62,508.00	0.00	0.00	0.00	0.00
615F10	PAT	(26,401.16)	(26,401.16)	0.00	0.00	0.00	0.00	(26,401.16)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,839.00	36,839.00	0.00	0.00	0.00	0.00	36,839.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,974.38)	(4,974.38)	0.00	0.00	0.00	0.00	(4,974.38)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,576.27)	(6,576.27)	0.00	0.00	0.00	0.00	(6,576.27)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,253.40)	(2,253.40)	0.00	0.00	0.00	0.00	(2,253.40)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,272.00	23,272.00	0.00	0.00	0.00	0.00	23,272.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		160,469.79	160,469.79	0.00	0.00	0.00	0.00	160,469.79	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,476.72	27,476.72	0.00	0.00	0.00	0.00	27,476.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		27,476.72	27,476.72	0.00	0.00	0.00	0.00	27,476.72	0.00	0.00	0.00	0.00

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Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CZCU - Undistributed Salaries for EOS-CSRC												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 15CZCU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZRTA - PI Robert Talbot												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	11,373.44	0.00	11,373.44	(11,373.44)	34,964.44	34,964.44	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	11,373.44	0.00	11,373.44	(11,373.44)	34,964.44	34,964.44	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,471.19	0.00	4,471.19	(4,471.19)	12,936.81	12,936.81	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	4,471.19	0.00	4,471.19	(4,471.19)	12,936.81	12,936.81	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	865.08	865.08	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	10,435.00	15,928.01	0.00	0.00	0.00	0.00	15,928.01	775.00	775.00	2,774.13	2,774.13
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.77	820.77	80.22	80.22
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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.06	64.06
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	1.11	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	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	(15.40)	(15.40)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	83.38	0.00	83.38	(83.38)	1.89	1.89	31.80	31.80
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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	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	7.00	7.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00	1,290.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,435.00	15,928.01	0.00	83.38	0.00	83.38	15,844.63	2,463.85	2,463.85	6,141.81	6,141.81
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	50,913.59	0.00	50,913.59	0.00	50,913.59	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	50,913.59	0.00	50,913.59	0.00	50,913.59	0.00	0.00	0.00	0.00	0.00

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZRTA - PI Robert Talbot											
Total Fund: 1DZRTA	10,435.00	66,841.60	0.00	66,841.60	0.00	66,841.60	(0.00)	50,365.10	50,365.10	6,141.81	6,141.81
Total Org: UZCXRT	645,630.63	702,037.23	38,994.30	193,583.79	0.00	193,583.79	508,453.44	1,038,646.84	1,042,632.16	1,147,697.38	1,147,026.04

Org: UZCXRV - PI Ruth Varner

Org Mgr: Varner, Ruth 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: 147218 - Fungal Production												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	15,692.25	0.00	15,692.25	(15,692.25)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,228.00	25,677.00	0.00	0.00	0.00	0.00	25,677.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,780.00	12,780.00	0.00	0.00	0.00	0.00	12,780.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,344.34)	(11,344.34)	0.00	2,252.49	0.00	2,252.49	(13,596.83)	11,344.34	11,344.34	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,345.00	11,345.00	0.00	0.00	0.00	0.00	11,345.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	22.75	0.00	22.75	(22.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,057.25)	(1,057.25)	581.00	6,540.50	0.00	6,540.50	(7,597.75)	1,057.25	1,057.25	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		43,951.41	41,400.41	581.00	30,757.99	0.00	30,757.99	10,642.42	12,401.59	12,401.59	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,959.98	7,267.98	0.00	7,267.63	0.00	7,267.63	0.35	4,481.02	4,481.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(86.70)	1,156.30	48.80	551.28	0.00	551.28	605.02	86.70	86.70	0.00	0.00
Subtotal Account Pool: 65		5,873.28	8,424.28	48.80	7,818.91	0.00	7,818.91	605.37	4,567.72	4,567.72	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	15,020.00	15,020.00	0.00	0.00	0.00	0.00	15,020.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,023.29)	(2,023.29)	1,141.42	8,174.20	0.00	8,174.20	(10,197.49)	2,023.29	2,023.29	0.00	0.00
714000	Postage-General	0.00	0.00	23.00	23.37	0.00	23.37	(23.37)	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
714030	Postage-Express Mail	0.00	0.00	0.00	19.22	0.00	19.22	(19.22)	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.09	0.00	0.09	(0.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,496.71	14,496.71	1,164.42	8,216.88	0.00	8,216.88	6,279.83	2,023.29	2,023.29	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,590.00	8,590.00	0.00	0.00	0.00	0.00	8,590.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,164.10	0.00	3,164.10	(3,164.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,590.00	8,590.00	0.00	3,164.10	0.00	3,164.10	5,425.90	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29,605.32	29,605.32	825.34	21,525.08	0.00	21,525.08	8,080.24	7,894.73	8,546.68	0.00	0.00
Subtotal Account Pool: 76		29,605.32	29,605.32	825.34	21,525.08	0.00	21,525.08	8,080.24	7,894.73	8,546.68	0.00	0.00
Total Fund: 147218		102,516.72	102,516.72	2,619.56	71,482.96	0.00	71,482.96	31,033.76	26,887.33	27,539.28	0.00	0.00
Fund: 14B413 - Laser-Based Field Sensor for CO2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,419.00	4,419.00	0.00	0.00	0.00	0.00	4,419.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,418.42	4,418.42	0.00	4,418.42	(4,418.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,419.00	4,419.00	4,418.42	4,418.42	0.00	4,418.42	0.58	0.00	0.00	0.00	0.00

Org: UZCXRV - PI Ruth Varner

Org Mgr: Varner, Ruth 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: 14B413 - Laser-Based Field Sensor for CO2										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	376.00	376.00	0.00	0.00	0.00	376.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	371.14	371.14	0.00	371.14	(371.14)	0.00	0.00
Subtotal Account Pool: 65		376.00	376.00	371.14	371.14	0.00	371.14	4.86	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	2,205.00	2,205.00	2,203.19	2,203.19	0.00	2,203.19	1.81	0.00	0.00
Subtotal Account Pool: 76		2,205.00	2,205.00	2,203.19	2,203.19	0.00	2,203.19	1.81	0.00	0.00
Total Fund: 14B413		7,000.00	7,000.00	6,992.75	6,992.75	0.00	6,992.75	7.25	0.00	0.00
Total Org: UZCXRV		109,516.72	109,516.72	9,612.31	78,475.71	0.00	78,475.71	31,041.01	26,887.33	27,539.28

[illegible]

Org Mgr: Bushold, Karen

[illegible]

Org: UZCXSF - PI Stephen Frolking

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U240 - Carbon Balance-Focus on Soils												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-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
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: 14U240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 14U400 - High Latitude Growing Season

Org: UZCXSF - PI Stephen Froalking

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U400 - High Latitude Growing Season												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,052.13)	(13,052.13)	0.00	0.00	0.00	0.00	(13,052.13)	13,052.13	13,052.13	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	49,037.00	49,037.00	0.00	0.00	0.00	0.00	49,037.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,130.37	4,130.37	0.00	4,130.37	(4,130.37)	0.00	0.00	0.00	0.00
615F10	PAT	(6,334.00)	(6,334.00)	0.00	3,413.39	0.00	3,413.39	(9,747.39)	6,334.00	6,334.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	14.30	0.00	14.30	(14.30)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,720.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		29,650.87	29,650.87	5,850.37	14,558.06	0.00	14,558.06	15,092.81	19,386.13	19,386.13	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,995.52	9,995.52	0.00	1,382.39	0.00	1,382.39	8,613.13	7,657.48	7,657.48	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	491.43	936.15	0.00	936.15	(936.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,995.52	9,995.52	491.43	2,318.54	0.00	2,318.54	7,676.98	7,657.48	7,657.48	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(972.60)	(972.60)	0.00	0.00	0.00	0.00	(972.60)	0.00	0.00	972.60	972.60
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,210.00	5,210.00	0.00	0.00	0.00	0.00	5,210.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	187.90	187.90	0.00	187.90	(187.90)	0.00	0.00	0.00	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
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,517.40	12,517.40	187.90	487.90	0.00	487.90	12,029.50	1,000.00	1,000.00	972.60	972.60
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,692.69	23,692.69	3,003.66	7,987.65	0.00	7,987.65	15,705.04	12,619.64	12,619.64	437.67	437.67
Subtotal Account Pool: 76		23,692.69	23,692.69	3,003.66	7,987.65	0.00	7,987.65	15,705.04	12,619.64	12,619.64	437.67	437.67
Total Fund: 14U400		75,856.48	75,856.48	9,533.36	25,352.15	0.00	25,352.15	50,504.33	40,663.25	40,663.25	1,410.27	1,410.27
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,732.96)	(18,732.96)	0.00	0.00	0.00	0.00	(18,732.96)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,741.00	18,741.00	0.00	0.00	0.00	0.00	18,741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8.04	8.04	0.00	0.00	0.00	0.00	8.04	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6.54)	(6.54)	0.00	0.00	0.00	0.00	(6.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(6.54)	(6.54)	0.00	0.00	0.00	0.00	(6.54)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Total Fund: 14UHST		1.67	1.67	0.00	0.00	0.00	0.00	1.67	0.00	0.00	0.00	0.00

Org: UZCXSF - PI Stephen Frolking

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZSFA - PI Steve Frolking												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	703.49	0.00	703.49	(703.49)	1,593.44	1,593.44	1,254.40	1,254.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.57	249.57	116.09	116.09
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.05	155.05	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	760.00	13,995.17	46.19	1,516.75	0.00	1,516.75	12,478.42	817.45	817.45	677.09	677.09
711200	Research Supplies	0.00	0.00	0.00	283.85	0.00	283.85	(283.85)	0.00	0.00	187.49	187.49
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	16.66	0.00	16.66	(16.66)	0.00	0.00	73.80	73.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.34	28.34	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	145.59	0.00	145.59	(145.59)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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	0.52	52.94	0.00	52.94	(52.94)	36.59	36.59	21.72	21.72
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	145.00	145.00	119.00	119.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		760.00	13,995.17	46.71	2,881.28	0.00	2,881.28	11,113.89	3,025.44	3,025.44	2,449.59	2,449.59
Total Fund: 1DZSFA		760.00	13,995.17	46.71	2,881.28	0.00	2,881.28	11,113.89	3,025.44	3,025.44	2,449.59	2,449.59
Total Org: UZCXSF		76,618.15	89,853.32	9,580.07	28,233.43	0.00	28,233.43	61,619.89	43,688.69	43,688.69	3,859.86	3,859.86

Org: UZCXSO - PI Scott Ollinger

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110076 - Time Series												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,560.00)	(5,560.00)	0.00	0.00	0.00	0.00	(5,560.00)	5,560.00	5,560.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,199.00	24,723.00	0.00	0.00	0.00	0.00	24,723.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	9,465.27	0.00	9,465.27	(9,465.27)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,107.00)	(2,107.00)	0.00	0.00	0.00	0.00	(2,107.00)	2,107.00	2,107.00	0.00	0.00
615F10	PAT	(20,918.30)	(20,918.30)	0.00	0.00	0.00	0.00	(20,918.30)	20,918.30	20,918.30	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,333.00	13,333.00	0.00	0.00	0.00	0.00	13,333.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,946.70	9,470.70	0.00	9,465.27	0.00	9,465.27	5.43	28,585.30	28,585.30	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	173.11	153.11	0.00	0.00	0.00	0.00	153.11	10,458.89	10,458.89	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	643.23	643.23	0.00	795.07	0.00	795.07	(151.84)	172.77	172.77	0.00	0.00
Subtotal Account Pool: 65		816.34	796.34	0.00	795.07	0.00	795.07	1.27	10,631.66	10,631.66	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	20.00	516.00	0.00	0.00	0.00	0.00	516.00	0.00	0.00	0.00	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
718000	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		20.00	516.00	0.00	510.00	0.00	510.00	6.00	0.00	0.00	0.00	0.00
Total Fund: 110076		10,783.04	10,783.04	0.00	10,770.34	0.00	10,770.34	12.70	39,216.96	39,216.96	0.00	0.00
Fund: 110093 - Calcium Oxalate Pools-Ollinger												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,337.00	28,337.00	0.00	0.00	0.00	0.00	28,337.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,757.54	34,960.34	0.00	34,960.34	(34,960.34)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	77,173.00	77,173.00	0.00	0.00	0.00	0.00	77,173.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		105,510.00	105,510.00	3,757.54	34,960.34	0.00	34,960.34	70,549.66	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,175.00	41,175.00	1,516.43	14,153.56	0.00	14,153.56	27,021.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		41,175.00	41,175.00	1,516.43	14,153.56	0.00	14,153.56	27,021.44	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	34,407.00	34,407.00	1,236.73	11,517.11	0.00	11,517.11	22,889.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		34,407.00	34,407.00	1,236.73	11,517.11	0.00	11,517.11	22,889.89	0.00	0.00	0.00	0.00
Total Fund: 110093		181,092.00	181,092.00	6,510.70	60,631.01	0.00	60,631.01	120,460.99	0.00	0.00	0.00	0.00
Fund: 143111 - FOREST CARBON FLUX MEASUREMENT												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(5,393.06)	5,536.00	0.00	5,536.00	(5,536.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(73,889.76)	(73,889.76)	(11,641.61)	18,458.40	0.00	18,458.40	(92,348.16)	63,228.68	63,228.68	10,661.08	10,661.08
611NZ0	Faculty Unallocated Budget(BudOnly)	197,286.00	197,286.00	0.00	0.00	0.00	0.00	197,286.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,161.88	0.00	3,161.88	(3,161.88)	0.00	0.00	0.00	0.00

Org: UZCXSO - PI Scott Ollinger

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143111 - FOREST CARBON FLUX MEASUREMENT												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(24,698.00)	(24,698.00)	0.00	0.00	0.00	0.00	(24,698.00)	15,015.80	15,015.80	9,682.20	9,682.20
615F10	PAT	(50,447.38)	(50,447.38)	(247.76)	61,980.38	0.00	61,980.38	(112,427.76)	50,447.38	50,447.38	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	130,671.00	130,671.00	0.00	0.00	0.00	0.00	130,671.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	68.63	134.26	0.00	134.26	(134.26)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,696.75)	(6,696.75)	2,022.75	4,636.50	0.00	4,636.50	(11,333.25)	6,696.75	6,696.75	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.75	0.00	3.75	(3.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,562.38	0.00	2,562.38	(2,562.38)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		182,225.11	182,225.11	(15,191.05)	96,473.55	0.00	96,473.55	85,751.56	135,388.61	135,388.61	20,343.28	20,343.28
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	79,386.30	79,386.30	(7,006.42)	34,812.74	0.00	34,812.74	44,573.56	44,902.08	44,902.08	3,944.62	3,944.62
65YP10	Nonstatus Benefit Distr (Fica)	(2,593.73)	(2,593.73)	175.68	666.33	0.00	666.33	(3,260.06)	1,780.44	1,780.44	813.29	813.29
Subtotal Account Pool: 65		76,792.57	76,792.57	(6,830.74)	35,479.07	0.00	35,479.07	41,313.50	46,682.52	46,682.52	4,757.91	4,757.91
Account Pool: 71 - Support												
710	Travel	10,745.00	10,745.00	0.00	0.00	0.00	0.00	10,745.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	547.59	0.00	547.59	(547.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,265.03)	(8,265.03)	1,215.92	7,650.86	0.00	7,650.86	(15,915.89)	4,678.88	4,678.88	3,586.15	3,586.15
710200	Foreign Travel	6,895.03	6,895.03	2,021.74	2,357.06	0.00	2,357.06	4,537.97	603.80	603.80	1,745.17	1,745.17
710300	Conference Registration Fees	(530.00)	(530.00)	240.00	1,026.00	0.00	1,026.00	(1,556.00)	530.00	530.00	0.00	0.00
710Z00	Travel-Other	8,245.00	8,245.00	0.00	0.00	0.00	0.00	8,245.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00
7112	Research Supplies	36,922.00	28,922.00	0.00	0.00	0.00	0.00	28,922.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,609.36)	(1,609.36)	140.90	4,382.46	0.00	4,382.46	(5,991.82)	974.03	974.03	635.33	635.33
714000	Postage-General	(86.65)	(86.65)	0.37	3.74	0.00	3.74	(90.39)	0.00	0.00	86.65	86.65
714005	Postage-Campus Mail Services	(132.24)	(132.24)	0.00	0.00	0.00	0.00	(132.24)	45.31	45.31	86.93	86.93
716000	Maintenance & Repairs-General	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	45.00	45.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	598.22	0.00	598.22	(598.22)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(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
718000	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)	(68.03)	(68.03)	0.06	51.73	0.00	51.73	(119.76)	43.94	43.94	24.09	24.09
719000	Business Meals-Meetings-Non Travel	(62.18)	(62.18)	0.00	0.00	0.00	0.00	(62.18)	62.18	62.18	0.00	0.00
Subtotal Account Pool: 71		63,408.54	55,408.54	3,618.99	16,617.66	0.00	16,617.66	38,790.88	7,983.14	7,983.14	7,164.32	7,164.32
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	16,000.00	3,776.87	5,990.26	10,009.74	16,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	16,000.00	3,776.87	5,990.26	10,009.74	16,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,726.00	3,726.00	0.00	0.00	0.00	0.00	3,726.00	0.00	0.00	4,274.00	4,274.00
Subtotal Account Pool: 74		3,726.00	3,726.00	0.00	0.00	0.00	0.00	3,726.00	0.00	0.00	4,274.00	4,274.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	150,864.15	150,864.15	(6,727.99)	71,097.73	0.00	71,097.73	79,766.42	84,287.72	85,524.34	14,519.51	14,519.51
Subtotal Account Pool: 76		150,864.15	150,864.15	(6,727.99)	71,097.73	0.00	71,097.73	79,766.42	84,287.72	85,524.34	14,519.51	14,519.51
Total Fund: 143111		477,016.37	485,016.37	(21,353.92)	225,658.27	10,009.74	235,668.01	249,348.36	274,341.99	275,578.61	51,059.02	51,059.02

Fund: 143288 - ATMOSPHERIC DEPOSITION ME

Org: UZCXSO - PI Scott Ollinger

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B289 - ATMOSPHERIC DEPOSITION NE										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,979.10	0.00	5,979.10	(5,979.10)	0.00	0.00	0.00
611F60	Faculty NTT Research	(10,285.00)	(9,840.00)	0.00	0.00	0.00	(9,840.00)	5,268.00	5,268.00	5,017.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,816.00	15,816.00	0.00	0.00	0.00	15,816.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,531.00	5,976.00	0.00	5,979.10	0.00	5,979.10	(3.10)	5,268.00	5,268.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,914.86	2,420.86	0.00	2,421.53	0.00	2,421.53	(0.67)	2,080.85	2,080.85
Subtotal Account Pool: 65		1,914.86	2,420.86	0.00	2,421.53	0.00	2,421.53	(0.67)	2,080.85	2,080.85
Account Pool: 71 - Support										
710100	Out-of-State Travel	(83.59)	(83.59)	0.00	0.00	0.00	(83.59)	83.59	83.59	0.00
710Z00	Travel-Other	1,035.00	84.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00
714000	Postage-General	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
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		951.41	0.41	0.00	0.00	0.00	0.00	0.41	83.59	83.59
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	1,970.34	1,970.34	0.00	1,969.96	0.00	1,969.96	0.38	1,742.88	1,742.88
Subtotal Account Pool: 76		1,970.34	1,970.34	0.00	1,969.96	0.00	1,969.96	0.38	1,742.88	1,742.88
Total Fund: 14B289		10,367.61	10,367.61	0.00	10,370.59	0.00	10,370.59	(2.98)	9,175.32	9,175.32
Fund: 14U447 - Time Series Application										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,393.06	15,993.26	0.00	15,993.26	(15,993.26)	0.00	0.00
611F60	Faculty NTT Research	(9,270.32)	(9,270.32)	15,783.16	15,783.16	0.00	15,783.16	(25,053.48)	9,270.32	9,270.32
611NZ0	Faculty Unallocated Budget(BudOnly)	32,873.00	73,101.00	0.00	0.00	0.00	0.00	73,101.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,897.43	7,897.43	0.00	7,897.43	(7,897.43)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,621.00)	(12,621.00)	0.00	0.00	0.00	0.00	(12,621.00)	12,621.00	12,621.00
615F10	PAT	0.00	0.00	12,839.32	15,785.74	0.00	15,785.74	(15,785.74)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00
Subtotal Account Pool: 61		15,231.68	55,459.68	41,912.97	55,459.59	0.00	55,459.59	0.09	21,891.32	21,891.32
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	7,085.23	20,961.23	13,772.81	19,259.18	0.00	19,259.18	1,702.05	3,661.77	3,661.77
65YP10	Nonstatus Benefit Distr (Fica)	(1,034.92)	(1,034.92)	663.38	663.38	0.00	663.38	(1,698.30)	1,034.92	1,034.92
Subtotal Account Pool: 65		6,050.31	19,926.31	14,436.19	19,922.56	0.00	19,922.56	3.75	4,696.69	4,696.69

Org: UZCXSO - PI Scott Ollinger

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U447 - Time Series Application												
Account Pool: 71 - Support												
710	Travel	3,800.00	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(882.53)	(882.53)	0.00	166.26	0.00	166.26	(1,048.79)	882.53	882.53	0.00	0.00
7112	Research Supplies	30,905.00	2,066.00	0.00	0.00	0.00	0.00	2,066.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	2.59	0.00	2.59	(2.59)	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
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	1,000.00	0.00	1,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	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	0.47	2.77	0.00	2.77	(2.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		55,322.47	1,218.47	0.84	1,171.62	0.00	1,171.62	46.85	1,882.53	1,882.53	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	34,995.23	34,995.23	25,920.96	35,214.70	0.00	35,214.70	(219.47)	11,393.67	12,811.77	0.00	0.00
Subtotal Account Pool: 76		34,995.23	34,995.23	25,920.96	35,214.70	0.00	35,214.70	(219.47)	11,393.67	12,811.77	0.00	0.00
Total Fund: 14U447		111,599.69	111,599.69	82,270.96	111,768.47	0.00	111,768.47	(168.78)	39,864.21	41,282.31	0.00	0.00
Fund: 14U470 - Land Measurement Techniques												
Account Pool: 71 - Support												
710	Travel	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,414.47)	(5,414.47)	0.00	6,313.08	0.00	6,313.08	(11,727.55)	5,414.47	5,414.47	0.00	0.00
7112	Research Supplies	436.00	436.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,908.45	0.00	1,908.45	(1,908.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,221.53	8,221.53	0.00	8,221.53	0.00	8,221.53	0.00	5,414.47	5,414.47	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	822.56	822.56	0.00	822.15	0.00	822.15	0.41	0.00	541.44	0.00	0.00
Subtotal Account Pool: 76		822.56	822.56	0.00	822.15	0.00	822.15	0.41	0.00	541.44	0.00	0.00
Total Fund: 14U470		9,044.09	9,044.09	0.00	9,043.68	0.00	9,043.68	0.41	5,414.47	5,955.91	0.00	0.00
Fund: 1DZSOA - PI Scott Olinger												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	151.50	151.50	0.00	151.50	(151.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,491.00	13,491.00	0.00	0.00	0.00	0.00	13,491.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	12.31	12.31	0.00	12.31	(12.31)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4.10	21.12	0.00	21.12	(21.12)	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
714030	Postage-Express Mail	0.00	0.00	0.00	97.06	0.00	97.06	(97.06)	0.00	0.00	0.00	0.00
718000	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	1.81	0.00	1.81	(1.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,491.00	13,491.00	167.91	283.80	0.00	283.80	13,207.20	0.00	0.00	0.00	0.00
Total Fund: 1DZSOA		10,491.00	13,491.00	167.91	283.80	0.00	283.80	13,207.20	0.00	0.00	0.00	0.00
Total Org: UZCXSO		810,393.80	821,393.80	67,595.65	428,526.16	10,009.74	438,535.90	382,857.90	368,012.95	371,209.11	59,544.09	59,544.09

Org: UZCXWS - PI William Salas

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143021 - Human Dimensions - Deforesting												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 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: 143021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143090 - Sar Tropic Deforstation												
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: UZCXWS - PI William Salas

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143090 - Sar Tropic Deforstation												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(1,000.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Total Fund: 143090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143110 - VALIDATING SCALING/PARAMETER												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	51,629.00	51,629.00	0.00	0.00	0.00	0.00	51,629.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	9,408.00	12,249.08	0.00	12,249.08	(12,249.08)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,979.18)	(17,979.18)	0.00	0.00	0.00	0.00	(17,979.18)	9,244.08	9,244.08	8,735.10	8,735.10
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,025.60	1,025.60	0.00	1,025.60	(1,025.60)	0.00	0.00	0.00	0.00
615F10	PAT	(55,505.28)	(55,505.28)	0.00	19,878.01	0.00	19,878.01	(75,383.29)	14,004.00	14,004.00	41,501.28	41,501.28
615NZ0	PAT Unallocated Budget (Bud Only)	90,554.00	90,554.00	0.00	0.00	0.00	0.00	90,554.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		68,698.54	68,698.54	10,433.60	33,152.69	0.00	33,152.69	35,545.85	23,248.08	23,248.08	50,236.38	50,236.38
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,291.88	26,291.88	0.00	8,050.59	0.00	8,050.59	18,241.29	5,531.59	5,531.59	15,355.53	15,355.53
65YP10	Nonstatus Benefit Distr (Fica)	(1,491.76)	(1,491.76)	876.42	1,115.07	0.00	1,115.07	(2,606.83)	758.02	758.02	733.74	733.74
Subtotal Account Pool: 65		24,800.12	24,800.12	876.42	9,165.66	0.00	9,165.66	15,634.46	6,289.61	6,289.61	16,089.27	16,089.27

Org: UZCXWS - PI William Salas

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143110 - VALIDATING SCALING/PARAMETER												
Account Pool: 71 - Support												
710	Travel	17,650.00	17,650.00	0.00	0.00	0.00	0.00	17,650.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,995.05)	(3,995.05)	0.00	0.00	0.00	0.00	(3,995.05)	1,950.41	1,950.41	2,044.64	2,044.64
710200	Foreign Travel	21,063.08	21,063.08	1,745.00	14,176.99	0.00	14,176.99	6,886.09	10,472.92	10,472.92	2,564.00	2,564.00
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
710400	Student or Non-Emp Travel	(4,423.30)	(4,423.30)	0.00	3,137.48	0.00	3,137.48	(7,560.78)	3,057.50	3,057.50	1,365.80	1,365.80
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,239.00	17,239.00	0.00	0.00	0.00	0.00	17,239.00	0.00	0.00	0.00	0.00
7112	Research Supplies	14,905.00	14,905.00	0.00	0.00	0.00	0.00	14,905.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,235.18)	(11,235.18)	0.00	3,842.50	0.00	3,842.50	(15,077.68)	9,400.94	9,400.94	1,834.24	1,834.24
714000	Postage-General	(0.34)	(0.34)	0.00	0.00	0.00	0.00	(0.34)	0.00	0.00	0.34	0.34
714005	Postage-Campus Mail Services	(140.60)	(140.60)	0.00	0.00	0.00	0.00	(140.60)	140.60	140.60	0.00	0.00
714030	Postage-Express Mail	(523.46)	(523.46)	0.00	93.58	0.00	93.58	(617.04)	523.46	523.46	0.00	0.00
716060	Maint & Repairs-Computer Software	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(24.22)	(24.22)	0.00	20.95	0.00	20.95	(45.17)	2.90	2.90	21.32	21.32
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		51,514.93	51,514.93	1,745.00	21,701.50	0.00	21,701.50	29,813.43	25,548.73	25,548.73	7,830.34	7,830.34
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	235,234.00	288,669.96	0.00	78,820.81	11,560.15	90,380.96	198,289.00	72,002.37	72,002.37	4,815.67	4,815.67
730002	Subcontracts 02	(95,650.00)	(80,950.00)	0.00	41,400.00	0.00	41,400.00	(122,350.00)	54,750.00	59,650.00	21,300.00	21,300.00
730003	Subcontracts 03	(12,596.00)	0.00	0.00	12,626.00	0.00	12,626.00	(12,626.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		126,988.00	207,719.96	0.00	132,846.81	11,560.15	144,406.96	63,313.00	126,752.37	131,652.37	26,115.67	26,115.67
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	77,477.98	77,477.98	6,005.31	40,202.14	0.00	40,202.14	37,275.84	33,722.90	35,536.80	45,122.22	45,122.22
Subtotal Account Pool: 76		77,477.98	77,477.98	6,005.31	40,202.14	0.00	40,202.14	37,275.84	33,722.90	35,536.80	45,122.22	45,122.22
Total Fund: 143110		349,479.57	430,211.53	19,060.33	237,068.80	11,560.15	248,628.95	181,582.58	215,561.69	222,275.59	145,393.88	145,393.88
Fund: 14U229 - Inter-Annual Dynamics												
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: UZCXWS - PI William Salas

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U229 - Inter-Annual Dynamics												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(24,693.36)	(24,693.36)	0.00	0.00	0.00	0.00	(24,693.36)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,694.00	22,694.00	0.00	0.00	0.00	0.00	22,694.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.64	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(3,691.31)	(3,691.31)	0.00	0.00	0.00	0.00	(3,691.31)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,919.61)	(2,919.61)	0.00	0.00	0.00	0.00	(2,919.61)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(511.05)	(511.05)	0.00	0.00	0.00	0.00	(511.05)	0.00	0.00	0.00	0.00
7112	Research Supplies	(901.16)	(901.16)	0.00	0.00	0.00	0.00	(901.16)	0.00	0.00	0.00	0.00
7140	Postage	(146.85)	(146.85)	0.00	0.00	0.00	0.00	(146.85)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(79.62)	(79.62)	0.00	0.00	0.00	0.00	(79.62)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,149.00	5,149.00	0.00	0.00	0.00	0.00	5,149.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24.40	24.40	0.00	0.00	0.00	0.00	24.40	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11.26	11.26	0.00	0.00	0.00	0.00	11.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11.26	11.26	0.00	0.00	0.00	0.00	11.26	0.00	0.00	0.00	0.00
Total Fund: 14UHST		36.35	36.35	0.00	0.00	0.00	0.00	36.35	0.00	0.00	0.00	0.00

Fund: 1DZWSA - PI William Salas

Org: UZCXWS - PI William Salas

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZWSA - PI William Salas										
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: 71 - 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	0.00	0.00	1,170.43	1,170.43
7102	Foreign Travel	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
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	135.16	135.16
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	55.85	55.85
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	383.07	383.07
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.51	1,912.51
Account Pool: 74 - Capitalizable 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: 1DZWSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.51	1,912.51
Total Org: UZCXWS		349,515.92	430,247.88	19,060.33	237,068.80	11,560.15	248,628.95	181,618.93	215,561.69	222,275.59
									147,306.39	147,306.39

Org: UZCXXX - PI Xiangming Xiao

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,416.76)	(20,416.76)	0.00	19,413.24	0.00	19,413.24	(39,830.00)	9,403.00	9,403.00	11,013.76	11,013.76
611NZ0	Faculty Unallocated Budget(BudOnly)	34,243.00	43,723.00	0.00	0.00	0.00	0.00	43,723.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,657.54	5,121.68	0.00	5,121.68	(5,121.68)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,310.00)	(2,310.00)	0.00	0.00	0.00	0.00	(2,310.00)	2,310.00	2,310.00	0.00	0.00
615F10	PAT	(6,229.60)	(6,229.60)	0.00	13,634.67	0.00	13,634.67	(19,864.27)	6,229.60	6,229.60	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,092.00	20,092.00	0.00	0.00	0.00	0.00	20,092.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,875.00)	(4,875.00)	0.00	0.00	0.00	0.00	(4,875.00)	0.00	0.00	4,875.00	4,875.00
61SNZ0	Student Labor Unallocated(Bud Only)	32,000.00	25,660.00	0.00	0.00	0.00	0.00	25,660.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52,503.64	55,643.64	1,657.54	38,169.59	0.00	38,169.59	17,474.05	17,942.60	17,942.60	15,888.76	15,888.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,842.01	18,209.01	0.00	13,384.38	0.00	13,384.38	4,824.63	6,174.89	6,174.89	4,075.10	4,075.10
65YP10	Nonstatus Benefit Distr (Fica)	(598.93)	(598.93)	139.23	430.22	0.00	430.22	(1,029.15)	189.42	189.42	409.51	409.51
Subtotal Account Pool: 65		11,243.08	17,610.08	139.23	13,814.60	0.00	13,814.60	3,795.48	6,364.31	6,364.31	4,484.61	4,484.61
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	1,000.00	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	(5,160.66)	(5,160.66)	0.00	1,546.87	0.00	1,546.87	(6,707.53)	2,139.56	2,139.56	3,021.10	3,021.10
710200	Foreign Travel	15,161.75	15,161.75	0.00	2,024.92	0.00	2,024.92	13,136.83	5,116.95	5,116.95	721.30	721.30
710300	Conference Registration Fees	(680.00)	(680.00)	0.00	400.00	0.00	400.00	(1,080.00)	400.00	400.00	280.00	280.00
710400	Student or Non-Emp Travel	(1,789.52)	(1,789.52)	0.00	0.00	0.00	0.00	(1,789.52)	1,739.52	1,739.52	50.00	50.00
711100	Supplies-General	3,776.00	3,776.00	0.00	0.00	0.00	0.00	3,776.00	0.00	0.00	0.00	0.00
7112	Research Supplies	15,054.00	5,547.00	0.00	0.00	0.00	0.00	5,547.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(426.66)	(426.66)	0.00	1,578.28	0.00	1,578.28	(2,004.94)	5,275.15	5,275.15	375.51	375.51
714000	Postage-General	0.00	0.00	2.67	51.51	0.00	51.51	(51.51)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1.16)	(1.16)	0.00	0.00	0.00	0.00	(1.16)	0.71	0.71	0.45	0.45
714030	Postage-Express Mail	(14.79)	(14.79)	0.00	0.00	0.00	0.00	(14.79)	14.79	14.79	0.00	0.00
716000	Maintenance & Repairs-General	(319.20)	(319.20)	0.00	328.85	0.00	328.85	(648.05)	319.20	319.20	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	348.22	0.00	348.22	(348.22)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
716100	Rentals & Leases-General	(408.50)	(408.50)	0.00	0.00	0.00	0.00	(408.50)	313.50	313.50	95.00	95.00
718000	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)	(86.98)	(86.98)	2.74	24.77	0.00	24.77	(111.75)	26.07	26.07	60.91	60.91
Subtotal Account Pool: 71		27,604.28	18,097.28	5.41	6,303.42	0.00	6,303.42	11,793.86	17,345.45	17,345.45	4,604.27	4,604.27
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41,819.39	41,819.39	829.01	26,812.31	0.00	26,812.31	15,007.08	18,342.93	18,602.47	11,197.14	11,197.14
Subtotal Account Pool: 76		41,819.39	41,819.39	829.01	26,812.31	0.00	26,812.31	15,007.08	18,342.93	18,602.47	11,197.14	11,197.14
Total Fund: 143109		133,170.39	133,170.39	2,631.19	85,099.92	0.00	85,099.92	48,070.47	59,995.29	60,254.83	36,174.78	36,174.78
Fund: 143150 - NASA Fellowship Qingyuan Zhang												
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	0.00	0.00	0.00	13,500.05	0.00	13,500.05	(13,500.05)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,938.47	1,938.47	0.00	1,938.47	(1,938.47)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	18,000.00	1,938.47	15,438.52	0.00	15,438.52	2,561.48	0.00	0.00	0.00	0.00

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143150 - NASA Fellowship Qingyuan Zhang												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	162.82	162.82	0.00	162.82	(162.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	162.82	162.82	0.00	162.82	(162.82)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	736.50	0.00	736.50	(736.50)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	24.05	0.00	24.05	(24.05)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(66.22)	262.63	0.00	262.63	(262.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,000.00	(66.22)	1,023.18	0.00	1,023.18	1,976.82	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,598.75	0.00	4,598.75	(4,598.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	3,000.00	0.00	4,598.75	0.00	4,598.75	(1,598.75)	0.00	0.00	0.00	0.00
Total Fund: 143150		0.00	24,000.00	2,035.07	21,223.27	0.00	21,223.27	2,776.73	0.00	0.00	0.00	0.00
Fund: 14N090 - Atmoshperic Deposition/Appl.												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.15	3,160.15
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.15	3,160.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.44	265.44
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.44	265.44
Account Pool: 71 - Support												
7101	Out of 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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	435.32	435.32	1,507.07	1,507.07
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.32	435.32	1,507.07	1,507.07
Total Fund: 14N090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.32	435.32	4,932.66	4,932.66

Org: UZCXXX - PI Xiangming Xiao

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZXXA - PI Xiangming Xiao												
Account Pool: 71 - Support												
711100	Supplies-General	3,597.00	5,003.33	0.00	703.95	0.00	703.95	4,299.38	134.53	134.53	115.94	115.94
714030	Postage-Express Mail	0.00	0.00	0.00	48.53	0.00	48.53	(48.53)	41.20	41.20	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	66.22	66.22	0.00	66.22	(66.22)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	340.00	340.00	0.00	0.00
Subtotal Account Pool: 71		3,597.00	5,003.33	66.22	1,058.70	0.00	1,058.70	3,944.63	515.73	515.73	115.94	115.94
Total Fund: 1DZXXA		3,597.00	5,003.33	66.22	1,058.70	0.00	1,058.70	3,944.63	515.73	515.73	115.94	115.94
Total Org: UZCXXX		136,767.39	162,173.72	4,732.48	107,381.89	0.00	107,381.89	54,791.83	60,946.34	61,205.88	41,223.38	41,223.38

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 111001 - Cooperative Research												
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	62,440.37	62,440.37	9,688.14	9,688.14
730010	Subcontracts 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,940.37	85,940.37	9,688.14	9,688.14
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
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,091.09	10,091.09	2,518.92	2,518.92
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,091.09	10,091.09	2,518.92	2,518.92
Total Fund: 111001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,031.46	96,031.46	12,207.06	12,207.06
Fund: 111002 - Cooperative Research												
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	148,750.00	148,750.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,750.00	148,750.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Total Fund: 111002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	148,750.00	148,750.00
Fund: 111003 - Cooperative Research												
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
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,048.80	68,048.80
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,048.80	68,048.80
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
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,048.80	68,048.80
Fund: 111004 - Cooperative Research												
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
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,627.24	61,627.24	147,017.40	147,017.40
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,627.24	61,627.24	147,017.40	147,017.40

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	0.00	0.00	0.00	0.00	61,627.24	61,627.24	147,017.40	147,017.40
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	19,001.35	19,001.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,001.35	19,001.35
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	1,402.53	1,402.53
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.53	1,402.53
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,403.88	20,403.88
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	0.00	0.00	0.00	6,617.75	6,617.75	11,209.01	11,209.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,617.75	6,617.75	11,209.01	11,209.01
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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,617.75	6,617.75	11,209.01	11,209.01
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	1,380.00	1,380.00	18,686.00	18,686.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00	18,686.00	18,686.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	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	1,380.00	18,686.00	18,686.00

Account Pool: 73 - Subcontracts

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 111008 - Cooperative Research												
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	24,775.00	24,775.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,775.00	24,775.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,775.00	24,775.00
Fund: 111009 - Cooperative Research												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,491.60	10,491.60
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,985.66	42,985.66	15,506.82	15,506.82
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,653.00	10,653.00	8,221.44	8,221.44
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	169.49	169.49	224.74	224.74
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.89	590.89
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.75	166.75
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,808.15	53,808.15	35,482.24	35,482.24
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,187.28	21,187.28	8,779.45	8,779.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.90	13.90	973.35	973.35
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,201.18	21,201.18	9,752.80	9,752.80

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 111009 - Cooperative Research												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,383.96	2,383.96
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.86	1,556.86
710Z	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	470.93	470.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,041.36	5,041.36
7112	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	1,228.60	1,228.60
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.41	548.41
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	315.30	315.30
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.23	519.23
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.31	2,725.31
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.49	835.49
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.39	990.39
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.61	255.61
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.97	1,177.97
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	405.33	405.33
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,274.75	20,274.75
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,110.77	14,110.77
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,110.77	14,110.77
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	29,930.06	29,930.06	19,949.59	19,949.59
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,930.06	29,930.06	19,949.59	19,949.59
Total Fund: 111009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,939.39	104,939.39	99,570.15	99,570.15

Fund: 111390 - 2002 Northeast Consortium

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 111390 - 2002 Northeast Consortium												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(46,916.71)	(46,916.71)	0.00	0.00	0.00	0.00	(46,916.71)	10,605.00	10,605.00	36,311.71	36,311.71
611NZ0	Faculty Unallocated Budget(BudOnly)	68,459.00	68,459.00	0.00	0.00	0.00	0.00	68,459.00	0.00	0.00	0.00	0.00
615F10	PAT	(38,364.91)	(38,364.91)	0.00	23,362.90	0.00	23,362.90	(61,727.81)	539.46	539.46	37,839.45	37,839.45
615NZ0	PAT Unallocated Budget (Bud Only)	32,372.00	55,734.00	0.00	0.00	0.00	0.00	55,734.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(30,435.27)	(30,435.27)	0.00	0.00	0.00	0.00	(30,435.27)	4,473.51	4,473.51	25,961.76	25,961.76
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
617PBN	Operating Staff-Bonus & Recruitment	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	680.00	680.00
617PLG	Operating Staff-Longevity	(591.91)	(591.91)	0.00	0.00	0.00	0.00	(591.91)	133.06	133.06	458.85	458.85
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(802.50)	(802.50)	0.00	0.00	0.00	0.00	(802.50)	802.50	802.50	0.00	0.00
61SNSH	Student Labor	(4,038.76)	(4,038.76)	0.00	0.00	0.00	0.00	(4,038.76)	2,641.88	2,641.88	1,396.88	1,396.88
Subtotal Account Pool: 61		0.94	23,362.94	0.00	23,362.90	0.00	23,362.90	0.04	19,195.41	19,195.41	106,648.65	106,648.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	509.13	9,971.13	0.00	9,461.96	0.00	9,461.96	509.17	6,169.09	6,169.09	37,041.78	37,041.78
65YP10	Nonstatus Benefit Distr (Fica)	(508.39)	(508.39)	0.00	0.00	0.00	0.00	(508.39)	76.73	76.73	431.66	431.66
Subtotal Account Pool: 65		0.74	9,462.74	0.00	9,461.96	0.00	9,461.96	0.78	6,245.82	6,245.82	37,473.44	37,473.44
Account Pool: 71 - Support												
710000	In-State Travel	(10.22)	(10.22)	0.00	0.00	0.00	0.00	(10.22)	10.22	10.22	0.00	0.00
710100	Out-of-State Travel	(10,973.09)	(10,973.09)	0.00	0.00	0.00	0.00	(10,973.09)	2,696.93	2,696.93	8,276.16	8,276.16
710300	Conference Registration Fees	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	60.00	60.00	280.00	280.00
710400	Student or Non-Emp Travel	(2,918.57)	(2,918.57)	0.00	0.00	0.00	0.00	(2,918.57)	1,360.75	1,360.75	1,557.82	1,557.82
710Z	Travel-Other	12,500.00	14,242.00	0.00	0.00	0.00	0.00	14,242.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,691.53	5,691.53	0.00	0.00	0.00	0.00	5,691.53	5,310.21	5,310.21	341.26	341.26
711200	Research Supplies	(16,770.47)	(16,770.47)	0.00	0.00	0.00	0.00	(16,770.47)	5,918.85	5,918.85	10,851.62	10,851.62
713000	Printing & Copying-General	(1,804.68)	(1,804.68)	0.00	0.00	0.00	0.00	(1,804.68)	1,804.68	1,804.68	0.00	0.00
714000	Postage-General	(1,152.73)	(1,152.73)	0.00	0.00	0.00	0.00	(1,152.73)	0.00	0.00	1,152.73	1,152.73
714005	Postage-Campus Mail Services	(561.76)	(561.76)	0.00	0.00	0.00	0.00	(561.76)	528.68	528.68	33.08	33.08
714010	Postage-Off Campus Mail Services	(33.84)	(33.84)	0.00	0.00	0.00	0.00	(33.84)	0.00	0.00	33.84	33.84
714030	Postage-Express Mail	(511.53)	(511.53)	0.00	0.00	0.00	0.00	(511.53)	511.53	511.53	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(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
716100	Rentals & Leases-General	(2,252.00)	(2,251.40)	0.00	0.00	0.00	0.00	(2,251.40)	2,251.40	2,251.40	0.00	0.00
716110	Rentals-Copier	(242.11)	(242.11)	0.00	92.39	0.00	92.39	(334.50)	0.00	0.00	242.11	242.11
7170	Consulting	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(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	(999.99)	(999.99)	0.00	0.00	0.00	0.00	(999.99)	599.99	599.99	400.00	400.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,435.33)	(1,435.33)	0.00	0.00	0.00	0.00	(1,435.33)	1,324.92	1,324.92	110.41	110.41
718014	Telecom-Telephone Equipment	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2,685.42)	(2,685.42)	0.00	0.00	0.00	0.00	(2,685.42)	1,112.39	1,112.39	1,573.03	1,573.03
719000	Business Meals-Meetings-Non Travel	(6,697.73)	(6,697.73)	0.00	0.00	0.00	0.00	(6,697.73)	1,351.61	1,351.61	5,346.12	5,346.12
719200	Employee Recruiting-General	(4,099.67)	(4,099.67)	0.00	0.00	0.00	0.00	(4,099.67)	0.00	0.00	4,099.67	4,099.67
71CZ	Other Expenses-Deductions	37,415.00	35,673.00	0.00	0.00	0.00	0.00	35,673.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		92.39	92.99	0.00	92.39	0.00	92.39	0.60	24,867.16	24,867.16	36,297.85	36,297.85

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 111390 - 2002 Northeast Consortium												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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
730001	Subcontracts 01	(52,647.78)	(52,647.78)	0.00	0.00	0.00	0.00	(52,647.78)	19,791.32	19,791.32	30,208.68	30,208.68
Subtotal Account Pool: 73		(2,647.78)	(2,647.78)	0.00	0.00	0.00	0.00	(2,647.78)	19,791.32	19,791.32	30,208.68	30,208.68
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	79,508.00	89,684.00	0.00	0.00	0.00	0.00	89,684.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(78,705.64)	(78,705.64)	0.00	10,977.45	0.00	10,977.45	(89,683.09)	14,897.73	14,897.73	63,604.91	63,604.91
Subtotal Account Pool: 76		802.36	10,978.36	0.00	10,977.45	0.00	10,977.45	0.91	14,897.73	14,897.73	63,604.91	63,604.91
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	630,000.00	630,000.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(630,000.00)	(630,000.00)	0.00	0.00	0.00	0.00	(630,000.00)	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: 111390		41,248.65	41,249.25	0.00	43,894.70	0.00	43,894.70	(2,645.45)	84,997.44	84,997.44	274,233.53	274,233.53
Fund: 111405 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	255,453.00	255,453.00	0.00	0.00	0.00	0.00	255,453.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(142,453.00)	(136,615.78)	0.00	0.00	0.00	0.00	(136,615.78)	55,366.10	55,366.10	81,249.68	81,249.68
730003	Subcontracts 03	(113,000.00)	(62,549.20)	0.00	50,449.80	0.00	50,449.80	(112,999.00)	0.00	0.00	62,549.20	62,549.20
730036	Subcontracts 36	0.00	0.00	0.00	2,554.61	3,282.39	5,837.00	(5,837.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	56,288.02	0.00	53,004.41	3,282.39	56,286.80	1.22	55,366.10	55,366.10	143,798.88	143,798.88
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(13,000.00)	(11,482.00)	0.00	664.20	0.00	664.20	(12,146.20)	(1,371.25)	(1,371.25)	14,371.25	14,371.25
Subtotal Account Pool: 76		0.00	1,518.00	0.00	664.20	0.00	664.20	853.80	(1,371.25)	(1,371.25)	14,371.25	14,371.25
Total Fund: 111405		0.00	57,806.02	0.00	53,668.61	3,282.39	56,951.00	855.02	53,994.85	53,994.85	158,170.13	158,170.13
Fund: 111406 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	242,187.00	242,187.00	0.00	0.00	0.00	0.00	242,187.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(106,172.00)	(74,372.00)	0.00	8,651.63	23,148.37	31,800.00	(106,172.00)	51,826.00	51,826.00	28,346.00	28,346.00
730005	Subcontracts 05	(136,015.00)	(136,015.00)	0.00	0.00	0.00	0.00	(136,015.00)	0.00	0.00	136,015.00	136,015.00
Subtotal Account Pool: 73		0.00	31,800.00	0.00	8,651.63	23,148.37	31,800.00	0.00	51,826.00	51,826.00	164,361.00	164,361.00

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 111406 - Cooperative Research										
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	0.00	13,000.00	13,000.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Total Fund: 111406										
0.00	31,800.00	0.00	8,651.63	23,148.37	31,800.00	0.00	51,826.00	51,826.00	177,361.00	177,361.00
Fund: 111407 - Cooperative Research										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	162,078.00	161,806.00	0.00	0.00	0.00	161,806.00	0.00	0.00	0.00	0.00
730006 Subcontracts 06	(96,024.19)	(52,915.04)	0.00	0.00	37,452.96	37,452.96	17,386.85	23,043.04	29,872.00	29,872.00
730007 Subcontracts 07	(72,260.92)	(68,990.07)	0.00	2,447.65	0.00	2,447.65	550.92	550.92	68,439.15	68,439.15
Subtotal Account Pool: 73	(6,207.11)	39,900.89	0.00	2,447.65	37,452.96	39,900.61	17,937.77	23,593.96	98,311.15	98,311.15
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	0.00	13,000.00	13,000.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Total Fund: 111407										
(6,207.11)	39,900.89	0.00	2,447.65	37,452.96	39,900.61	0.28	17,937.77	23,593.96	111,311.15	111,311.15
Fund: 111408 - Cooperative Research										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	113,700.00	113,700.00	0.00	0.00	0.00	113,700.00	0.00	0.00	0.00	0.00
730008 Subcontracts 08	(113,700.00)	(56,006.00)	3,720.87	33,419.87	27,995.00	61,414.87	24,496.00	24,496.00	31,510.00	31,510.00
Subtotal Account Pool: 73	0.00	57,694.00	3,720.87	33,419.87	27,995.00	61,414.87	24,496.00	24,496.00	31,510.00	31,510.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Fund: 111408										
0.00	57,694.00	3,720.87	33,419.87	27,995.00	61,414.87	(3,720.87)	24,496.00	24,496.00	38,010.00	38,010.00
Fund: 111409 - Cooperative Research										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	230,737.00	230,626.00	0.00	0.00	0.00	230,626.00	0.00	0.00	0.00	0.00
730009 Subcontracts 09	(207,411.00)	(97,528.02)	0.00	42,484.00	67,398.98	109,882.98	63,971.00	63,971.00	33,557.02	33,557.02
730010 Subcontracts 10	(23,326.00)	(23,149.00)	0.00	65.01	0.00	65.01	20,766.00	20,766.00	2,383.00	2,383.00
Subtotal Account Pool: 73	0.00	109,948.98	0.00	42,549.01	67,398.98	109,947.99	84,737.00	84,737.00	35,940.02	35,940.02
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	12,565.00	12,536.00	0.00	0.00	0.00	12,536.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(12,565.00)	(12,565.00)	0.00	(29.36)	0.00	(29.36)	5,445.42	5,445.42	7,119.58	7,119.58
Subtotal Account Pool: 76	0.00	(29.00)	0.00	(29.36)	0.00	(29.36)	5,445.42	5,445.42	7,119.58	7,119.58
Total Fund: 111409										
0.00	109,919.98	0.00	42,519.65	67,398.98	109,918.63	1.35	90,182.42	90,182.42	43,059.60	43,059.60

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 111410 - Cooperative Research										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00
730011 Subcontracts 11	(194,798.75)	(191,994.83)	0.00	304.89	700.28	1,005.17	(193,000.00)	80,424.27	80,424.27	111,570.56
Subtotal Account Pool: 73	(1,798.75)	1,005.17	0.00	304.89	700.28	1,005.17	0.00	80,424.27	80,424.27	111,570.56
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Fund: 111410	(1,798.75)	1,005.17	0.00	304.89	700.28	1,005.17	0.00	80,424.27	80,424.27	118,070.56
Fund: 111411 - Cooperative Research										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	129,130.00	129,130.00	0.00	0.00	0.00	129,130.00	0.00	0.00	0.00	0.00
730012 Subcontracts 12	(164,130.00)	(68,620.00)	40,000.00	60,000.00	0.00	60,000.00	(128,620.00)	0.00	35,000.00	33,620.00
Subtotal Account Pool: 73	(35,000.00)	60,510.00	40,000.00	60,000.00	0.00	60,000.00	510.00	0.00	35,000.00	33,620.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Fund: 111411	(35,000.00)	60,510.00	40,000.00	60,000.00	0.00	60,000.00	510.00	0.00	35,000.00	40,120.00
Fund: 111412 - Cooperative Research										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	38,438.00	38,438.00	0.00	0.00	0.00	38,438.00	0.00	0.00	0.00	0.00
730013 Subcontracts 13	(38,438.00)	(38,437.50)	0.00	0.00	0.00	0.00	(38,437.50)	0.00	0.00	38,437.50
Subtotal Account Pool: 73	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	38,437.50
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Fund: 111412	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	44,937.50
Fund: 111413 - Cooperative Research										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	262,542.00	262,542.00	0.00	0.00	0.00	262,542.00	0.00	0.00	0.00	0.00
730014 Subcontracts 14	(262,542.00)	(203,700.71)	0.00	43,293.00	15,548.29	58,841.29	(262,542.00)	28,172.00	28,172.00	175,528.71
Subtotal Account Pool: 73	0.00	58,841.29	0.00	43,293.00	15,548.29	58,841.29	0.00	28,172.00	28,172.00	175,528.71

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
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
(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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
0.00	58,841.29	0.00	43,293.00	15,548.29	58,841.29	0.00	28,172.00	28,172.00	182,028.71	182,028.71
207,475.00	207,475.00	0.00	0.00	0.00	0.00	207,475.00	0.00	0.00	0.00	0.00
(207,475.00)	(199,475.00)	0.00	8,000.00	0.00	8,000.00	(207,475.00)	26,717.00	26,717.00	57,283.00	57,283.00
0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	26,717.00	26,717.00	57,283.00	57,283.00
13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	6,500.00	6,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	26,717.00	26,717.00	63,783.00	63,783.00
168,953.00	168,953.00	0.00	0.00	0.00	0.00	168,953.00	0.00	0.00	0.00	0.00
(180,584.33)	(50,002.98)	0.00	12,768.75	106,181.27	118,950.02	(168,953.00)	40,253.99	40,253.99	9,748.99	9,748.99
(11,631.33)	118,950.02	0.00	12,768.75	106,181.27	118,950.02	0.00	40,253.99	40,253.99	9,748.99	9,748.99
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
(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	3,965.26	3,965.26	2,534.74	2,534.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965.26	3,965.26	2,534.74	2,534.74
(11,631.33)	118,950.02	0.00	12,768.75	106,181.27	118,950.02	0.00	44,219.25	44,219.25	12,283.73	12,283.73
220,000.00	219,157.00	0.00	0.00	0.00	0.00	219,157.00	0.00	0.00	0.00	0.00
(220,000.00)	(219,013.53)	0.00	142.72	0.00	142.72	(219,156.25)	176,575.11	176,575.11	42,438.42	42,438.42
0.00	143.47	0.00	142.72	0.00	142.72	0.75	176,575.11	176,575.11	42,438.42	42,438.42
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
(6,499.99)	(6,499.99)	0.00	0.00	0.00	0.00	(6,499.99)	0.00	0.00	6,499.99	6,499.99
0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	6,499.99	6,499.99
0.01	143.48	0.00	142.72	0.00	142.72	0.76	176,575.11	176,575.11	48,938.41	48,938.41

Fund: 111417 - Connerative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 111417 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	416,057.00	416,048.00	0.00	0.00	0.00	0.00	416,048.00	0.00	0.00	0.00	0.00
730018	Subcontracts 18	(205,301.00)	(166,399.99)	0.00	38,900.11	0.00	38,900.11	(205,300.10)	0.00	0.00	123,309.30	166,399.99
730019	Subcontracts 19	(220,470.28)	(204,737.15)	0.00	6,010.65	0.00	6,010.65	(210,747.80)	117,590.06	127,304.34	53,993.43	77,432.81
Subtotal Account Pool: 73		(9,714.28)	44,910.86	0.00	44,910.76	0.00	44,910.76	0.10	117,590.06	127,304.34	177,302.73	243,832.80
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	13,000.00	13,000.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Total Fund: 111417		(9,714.28)	44,910.86	0.00	44,910.76	0.00	44,910.76	0.10	117,590.06	127,304.34	190,302.73	256,832.80
Fund: 111418 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	200,000.00	199,675.00	0.00	0.00	0.00	0.00	199,675.00	0.00	0.00	0.00	0.00
730020	Subcontracts 20	(229,313.00)	(181,938.00)	0.00	17,737.00	0.00	17,737.00	(199,675.00)	85,008.00	85,008.00	79,234.00	96,930.00
Subtotal Account Pool: 73		(29,313.00)	17,737.00	0.00	17,737.00	0.00	17,737.00	0.00	85,008.00	85,008.00	79,234.00	96,930.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Fund: 111418		(29,313.00)	17,737.00	0.00	17,737.00	0.00	17,737.00	0.00	85,008.00	85,008.00	85,734.00	103,430.00
Fund: 111419 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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
730021	Subcontracts 21	(190,000.00)	(190,000.00)	0.00	0.00	0.00	0.00	(190,000.00)	2,699.80	2,699.80	187,300.20	187,300.20
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.80	2,699.80	187,300.20	187,300.20
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Fund: 111419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.80	2,699.80	193,800.20	193,800.20
Fund: 111420 - Coopertive Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	142,000.00	142,000.00	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00	0.00	0.00
730022	Subcontracts 22	(142,000.00)	(92,147.00)	0.00	32,453.00	17,400.00	49,853.00	(142,000.00)	48,322.00	48,322.00	43,825.00	43,825.00
Subtotal Account Pool: 73		0.00	49,853.00	0.00	32,453.00	17,400.00	49,853.00	0.00	48,322.00	48,322.00	43,825.00	43,825.00

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 111420 - Coopertive Research										
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Fund: 111420										
0.00	49,853.00	0.00	32,453.00	17,400.00	49,853.00	0.00	48,322.00	48,322.00	50,325.00	50,325.00
Fund: 111421 - Cooperative Research										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
730023 Subcontracts 23	(51,285.89)	(35,027.48)	0.00	14,972.52	0.00	14,972.52	18,760.89	18,760.89	16,266.59	16,266.59
Subtotal Account Pool: 73	(1,285.89)	14,972.52	0.00	14,972.52	0.00	14,972.52	18,760.89	18,760.89	16,266.59	16,266.59
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(6,500.01)	(6,500.01)	0.00	0.00	0.00	(6,500.01)	2,270.68	2,270.68	4,229.33	4,229.33
Subtotal Account Pool: 76	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	2,270.68	2,270.68	4,229.33	4,229.33
Total Fund: 111421										
(1,285.90)	14,972.51	0.00	14,972.52	0.00	14,972.52	(0.01)	21,031.57	21,031.57	20,495.92	20,495.92
Fund: 111422 - Cooperative Research										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
730024 Subcontracts 24	(90,000.00)	(90,000.00)	0.00	0.00	0.00	(90,000.00)	848.67	848.67	89,151.33	89,151.33
730025 Subcontracts 25	(140,000.00)	(83,790.12)	0.00	56,209.89	0.00	56,209.89	66,361.01	66,361.01	17,429.11	17,429.11
Subtotal Account Pool: 73	0.00	56,209.88	0.00	56,209.89	0.00	56,209.89	67,209.68	67,209.68	106,580.44	106,580.44
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	1,968.43	1,968.43	11,031.57	11,031.57
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	1,968.43	1,968.43	11,031.57	11,031.57
Total Fund: 111422										
0.00	56,209.88	0.00	56,209.89	0.00	56,209.89	(0.01)	69,178.11	69,178.11	117,612.01	117,612.01
Fund: 111423 - Cooperative Research										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	156,104.00	156,104.00	0.00	0.00	0.00	156,104.00	0.00	0.00	0.00	0.00
730026 Subcontracts 26	(156,104.00)	(156,104.00)	0.00	0.00	0.00	(156,104.00)	67,089.82	67,089.82	89,014.18	89,014.18
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	67,089.82	67,089.82	89,014.18	89,014.18
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Fund: 111423										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,089.82	67,089.82	95,514.18	95,514.18

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 111424 - Coopertive Research										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	41,466.00	41,466.00	0.00	0.00	0.00	41,466.00	0.00	0.00	0.00	0.00
730027 Subcontracts 27	(41,466.00)	(26,448.96)	4,136.75	13,082.57	1,934.47	15,017.04	(41,466.00)	10,972.08	10,972.08	15,476.88
Subtotal Account Pool: 73	0.00	15,017.04	4,136.75	13,082.57	1,934.47	15,017.04	0.00	10,972.08	10,972.08	15,476.88
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(6,500.01)	(6,500.01)	0.00	0.00	0.00	(6,500.01)	2,476.03	2,476.03	4,023.98	4,023.98
Subtotal Account Pool: 76	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	2,476.03	2,476.03	4,023.98	4,023.98
Total Fund: 111424	(0.01)	15,017.03	4,136.75	13,082.57	1,934.47	15,017.04	(0.01)	13,448.11	13,448.11	19,500.86
Fund: 111425 - Cooperative Research										
Account Pool: 73 - Subcontracts										
7300 Subcontracts	873,752.00	873,752.00	0.00	0.00	0.00	873,752.00	0.00	0.00	0.00	0.00
730028 Subcontracts 28	(198,847.00)	(186,626.29)	0.00	12,220.71	0.00	12,220.71	(198,847.00)	75,569.93	75,569.93	2,581.36
730029 Subcontracts 29	(1,459.89)	16,309.56	904.32	12,323.36	3,986.20	16,309.56	0.00	15,560.56	15,560.56	76,604.88
730030 Subcontracts 30	(125,000.00)	(71,874.18)	8,743.46	36,511.59	16,614.23	53,125.82	(125,000.00)	32,782.54	32,782.54	39,091.64
730031 Subcontracts 31	(556,723.51)	(416,088.93)	0.00	130,666.98	3,149.09	133,816.07	(549,905.00)	164,351.11	164,351.11	227,846.90
Subtotal Account Pool: 73	(8,278.40)	215,472.16	9,647.78	191,722.64	23,749.52	215,472.16	0.00	288,264.14	288,264.14	346,124.78
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(25,999.98)	(25,999.98)	0.00	0.00	0.00	(25,999.98)	5,828.84	5,828.84	20,171.14	20,171.14
Subtotal Account Pool: 76	0.02	0.02	0.00	0.00	0.00	0.00	5,828.84	5,828.84	20,171.14	20,171.14
Total Fund: 111425	(8,278.38)	215,472.18	9,647.78	191,722.64	23,749.52	215,472.16	0.02	294,092.98	294,092.98	366,295.92
Fund: 111486 - RHITE WHALE DEVELOPMENT										
Account Pool: 71 - Support										
710400 Student or Non-Emp Travel	(600.76)	0.24	0.00	0.00	0.00	0.24	600.76	600.76	0.00	0.00
717000 Consulting-General	117,670.00	73,358.43	0.00	4,449.91	36,099.52	40,549.43	32,809.00	23,617.85	23,617.85	60,562.72
717200 Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	15,920.00	2,580.00	18,500.00	(18,500.00)	0.00	0.00	0.00
Subtotal Account Pool: 71	116,969.24	73,258.67	0.00	20,369.91	38,679.52	59,049.43	14,209.24	24,318.61	24,318.61	60,562.72
Account Pool: 73 - Subcontracts										
730001 Subcontracts 01	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
730037 Subcontracts 37	0.00	0.00	5,649.30	16,665.39	83,334.61	100,000.00	(100,000.00)	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	100,000.00	5,649.30	16,665.39	83,334.61	100,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	40,954.86	25,548.86	1,468.82	9,629.18	0.00	9,629.18	15,919.68	6,322.84	6,322.84	15,746.30
Subtotal Account Pool: 76	40,954.86	25,548.86	1,468.82	9,629.18	0.00	9,629.18	15,919.68	6,322.84	6,322.84	15,746.30
Total Fund: 111486	157,924.10	198,807.53	7,118.12	46,664.48	122,014.13	168,678.61	30,128.92	30,641.45	30,641.45	76,309.02

Fund: 111487 - COOP RESEARCH DEVELOPMENT

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 111487 - COOP RESEARCH DEVELOPMENT												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	1,832.00	0.00	1,830.77	0.00	1,830.77	1.23	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,425.87	22,705.88	0.00	22,705.88	(22,705.88)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	14,279.00	14,279.00	0.00	0.00	0.00	0.00	14,279.00	9,520.00	9,520.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	6,477.70	6,477.70	0.00	6,477.70	(6,477.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,279.00	16,111.00	14,903.57	31,014.35	0.00	31,014.35	(14,903.35)	9,520.00	9,520.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	770.00	0.00	741.46	0.00	741.46	28.54	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,171.36	1,171.36	1,251.91	2,451.43	0.00	2,451.43	(1,280.07)	780.64	780.64	0.00	0.00
Subtotal Account Pool: 65		1,171.36	1,941.36	1,251.91	3,192.89	0.00	3,192.89	(1,251.53)	780.64	780.64	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(1,596.96)	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,596.96	1,596.96
711200	Research Supplies	(366.39)	(366.39)	0.00	0.00	0.00	0.00	(366.39)	366.39	366.39	0.00	0.00
717000	Consulting-General	59,912.00	78,132.00	0.00	21,263.00	1,364.00	22,627.00	55,505.00	3,663.00	3,663.00	23,636.00	23,636.00
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	25,000.00	25,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,948.65	52,765.65	0.00	21,263.00	1,364.00	22,627.00	30,138.65	4,029.39	4,029.39	50,232.96	50,232.96
Account Pool: 73 - Subcontracts												
730034	Subcontracts 34	(15,331.62)	5,377.98	0.00	2,400.99	2,976.99	5,377.98	0.00	7,622.02	19,622.02	0.00	0.00
730035	Subcontracts 35	(4,627.21)	4,409.57	0.00	4,409.57	0.00	4,409.57	0.00	19,097.21	19,097.21	413.22	413.22
Subtotal Account Pool: 73		(19,958.83)	9,787.55	0.00	6,810.56	2,976.99	9,787.55	0.00	26,719.23	38,719.23	413.22	413.22
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,734.94	22,679.94	4,200.42	17,914.73	0.00	17,914.73	4,765.21	7,985.46	12,071.05	13,168.01	13,168.01
Subtotal Account Pool: 76		22,734.94	22,679.94	4,200.42	17,914.73	0.00	17,914.73	4,765.21	7,985.46	12,071.05	13,168.01	13,168.01
Total Fund: 111487		51,175.12	103,285.50	20,355.90	80,195.53	4,340.99	84,536.52	18,748.98	49,034.72	65,120.31	63,814.19	63,814.19
Fund: 111558 - NEC 02 Administration												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,785.00)	(8,785.00)	0.00	12,028.52	0.00	12,028.52	(20,813.52)	8,785.00	8,785.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	42,565.00	48,017.00	0.00	0.00	0.00	0.00	48,017.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	15,512.02	0.00	15,512.02	(15,512.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,341.00)	(10,341.00)	0.00	0.00	0.00	0.00	(10,341.00)	10,341.00	10,341.00	0.00	0.00
615F10	PAT	(26,020.96)	(23,796.96)	0.00	14,995.44	0.00	14,995.44	(38,792.40)	26,020.96	26,020.96	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	44,800.00	43,064.00	0.00	0.00	0.00	0.00	43,064.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,818.49)	(14,818.49)	0.00	9,086.88	0.00	9,086.88	(23,905.37)	14,818.49	14,818.49	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,864.00	23,864.00	0.00	0.00	0.00	0.00	23,864.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(296.49)	(296.49)	0.00	203.32	0.00	203.32	(499.81)	296.49	296.49	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(206.53)	(206.53)	0.00	64.27	0.00	64.27	(270.80)	206.53	206.53	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(570.00)	(570.00)	0.00	2,155.00	0.00	2,155.00	(2,725.00)	570.00	570.00	0.00	0.00
61SNSH	Student Labor	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,663.00	3,663.00	0.00	0.00	0.00	0.00	3,663.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		53,553.53	59,493.53	0.00	54,045.45	0.00	54,045.45	5,448.08	61,338.47	61,338.47	0.00	0.00

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 111558 - NEC 02 Administration												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,751.94	19,308.94	0.00	14,659.28	0.00	14,659.28	4,649.66	19,440.06	19,440.06	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(935.97)	(935.97)	0.00	1,506.49	0.00	1,506.49	(2,442.46)	935.97	935.97	0.00	0.00
Subtotal Account Pool: 65		16,815.97	18,372.97	0.00	16,165.77	0.00	16,165.77	2,207.20	20,376.03	20,376.03	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	14,522.18	15,554.18	0.00	34.62	0.00	34.62	15,519.56	54.82	54.82	0.00	0.00
710100	Out-of-State Travel	(5,669.00)	(5,669.00)	0.00	2,274.00	0.00	2,274.00	(7,943.00)	5,669.00	5,669.00	0.00	0.00
710300	Conference Registration Fees	(790.00)	(790.00)	0.00	674.00	0.00	674.00	(1,464.00)	790.00	790.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,761.85)	(1,761.85)	0.00	4,185.53	0.00	4,185.53	(5,947.38)	1,761.85	1,761.85	0.00	0.00
711100	Supplies-General	(2,030.35)	(2,030.35)	0.00	2,932.91	0.00	2,932.91	(4,963.26)	2,030.35	2,030.35	0.00	0.00
711200	Research Supplies	39,721.24	39,977.24	0.00	12,817.16	0.00	12,817.16	27,160.08	4,914.76	4,914.76	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	441.20	0.00	441.20	(441.20)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	318.42	0.00	318.42	(318.42)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(943.97)	(943.97)	0.00	1,722.67	0.00	1,722.67	(2,666.64)	943.97	943.97	0.00	0.00
716100	Rentals & Leases-General	(155.00)	(155.00)	0.00	140.00	0.00	140.00	(295.00)	155.00	155.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	866.10	0.00	866.10	(866.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(700.00)	(700.00)	0.00	2,400.00	0.00	2,400.00	(3,100.00)	700.00	700.00	0.00	0.00
718000	Telecom-General	(106.59)	(106.59)	0.00	22.37	0.00	22.37	(128.96)	106.59	106.59	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,348.53	0.00	1,348.53	(1,348.53)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	36.89	0.00	36.89	(36.89)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(192.41)	(192.41)	0.00	2,129.59	0.00	2,129.59	(2,322.00)	192.41	192.41	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,788.79)	(2,788.79)	0.00	7,749.47	0.00	7,749.47	(10,538.26)	2,788.79	2,788.79	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		39,105.46	40,393.46	0.00	40,393.46	0.00	40,393.46	0.00	20,107.54	20,107.54	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	124,240.00	124,240.00	0.00	0.00	0.00	0.00	124,240.00	0.00	0.00	0.00	0.00
730023	Subcontracts 23	(81,912.97)	(28,210.40)	5,737.97	44,865.16	4,984.44	49,849.60	(78,060.00)	24,357.43	28,210.40	0.00	0.00
730031	Subcontracts 31	(46,752.79)	(572.79)	735.00	43,312.31	2,294.90	45,607.21	(46,180.00)	572.79	572.79	0.00	0.00
Subtotal Account Pool: 73		(4,425.76)	95,456.81	6,472.97	88,177.47	7,279.34	95,456.81	0.00	24,930.22	28,783.19	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	11,512.15	0.15	0.00	0.00	0.00	0.00	0.15	3,487.85	3,487.85	0.00	0.00
Subtotal Account Pool: 74		11,512.15	0.15	0.00	0.00	0.00	0.00	0.15	3,487.85	3,487.85	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41,756.88	44,483.88	0.00	42,107.18	0.00	42,107.18	2,376.70	34,536.69	39,245.12	0.00	0.00
Subtotal Account Pool: 76		41,756.88	44,483.88	0.00	42,107.18	0.00	42,107.18	2,376.70	34,536.69	39,245.12	0.00	0.00
Total Fund: 111558		158,318.23	258,200.80	6,472.97	240,889.33	7,279.34	248,168.67	10,032.13	164,776.80	173,338.20	0.00	0.00
Fund: 111559 - Coop Resrch												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	22,739.00	0.00	22,738.44	0.00	22,738.44	0.56	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111559 - Coop Resrch												
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	22,739.00	0.00	22,738.44	0.00	22,738.44	0.56	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	9,210.00	0.00	9,209.04	0.00	9,209.04	0.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	9,210.00	0.00	9,209.04	0.00	9,209.04	0.96	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	(19,835.00)	(19,835.00)	0.00	0.00	0.00	0.00	(19,835.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	247,229.00	239,645.00	0.00	0.00	0.00	0.00	239,645.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(229,646.00)	(105,512.50)	0.00	54,034.31	20,433.19	74,467.50	(179,980.00)	49,746.50	99,412.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(278.40)	(278.40)	0.00	0.00	0.00	0.00	(278.40)	278.40	278.40	0.00	0.00
Subtotal Account Pool: 71		(2,530.40)	114,019.10	0.00	54,034.31	20,433.19	74,467.50	39,551.60	50,024.90	99,690.90	0.00	0.00
Account Pool: 73 - Subcontracts												
730026	Subcontracts 26	(462.91)	17,089.42	6,039.45	15,996.10	1,093.32	17,089.42	0.00	7,910.58	7,910.58	0.00	0.00
730027	Subcontracts 27	(331.62)	23,192.99	2,500.00	6,946.34	16,246.65	23,192.99	0.00	1,807.01	1,807.01	0.00	0.00
Subtotal Account Pool: 73		(794.53)	40,282.41	8,539.45	22,942.44	17,339.97	40,282.41	0.00	9,717.59	9,717.59	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	43,675.77	50,010.77	2,220.26	28,320.29	0.00	28,320.29	21,690.48	13,740.49	28,446.23	0.00	0.00
Subtotal Account Pool: 76		43,675.77	50,010.77	2,220.26	28,320.29	0.00	28,320.29	21,690.48	13,740.49	28,446.23	0.00	0.00
Total Fund: 111559		40,350.84	236,261.28	10,759.71	137,244.52	37,773.16	175,017.68	61,243.60	73,482.98	137,854.72	0.00	0.00
Fund: 111560 - Right Whale												
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	177,606.00	24,519.00	9,750.00	24,500.00	0.00	24,500.00	19.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		177,606.00	24,519.00	9,750.00	24,500.00	0.00	24,500.00	19.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	302,902.00	381,907.00	0.00	0.00	0.00	0.00	381,907.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	77,693.00	77,693.00	0.00	0.00	0.00	0.00	77,693.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	87,563.00	87,563.00	0.00	0.00	0.00	0.00	87,563.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	193,725.00	193,725.00	0.00	0.00	0.00	0.00	193,725.00	0.00	0.00	0.00	0.00
730015	Subcontracts 15	(193,725.00)	(94,500.00)	0.00	99,225.00	0.00	99,225.00	(193,725.00)	94,500.00	94,500.00	0.00	0.00
730021	Subcontracts 21	(90,976.00)	(22,176.11)	9,210.94	65,386.89	0.00	65,386.89	(87,563.00)	18,763.11	22,176.11	0.00	0.00
730022	Subcontracts 22	(83,577.49)	(46,395.80)	0.00	31,297.20	0.00	31,297.20	(77,693.00)	46,395.80	46,395.80	0.00	0.00
730024	Subcontracts 24	(24,982.00)	24,982.00	0.00	1,536.57	23,445.43	24,982.00	0.00	0.00	0.00	0.00	0.00
730025	Subcontracts 25	(27,191.70)	22,564.58	5,230.02	22,564.58	0.00	22,564.58	0.00	2,435.42	2,435.42	0.00	0.00
730028	Subcontracts 28	(23,800.00)	16,400.00	0.00	8,000.00	8,400.00	16,400.00	0.00	7,400.00	7,400.00	0.00	0.00
730029	Subcontracts 29	(24,800.00)	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	20,300.00	20,300.00	0.00	0.00
730030	Subcontracts 30	(319,750.67)	(83,133.22)	0.00	219,768.78	0.00	219,768.78	(302,902.00)	66,284.55	83,133.22	0.00	0.00
730034	Subcontracts 34	0.00	0.00	0.00	0.00	79,005.00	79,005.00	(79,005.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(126,919.86)	563,129.45	14,440.96	452,279.02	110,850.43	563,129.45	0.00	256,078.88	276,340.55	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111560 - Right Whale												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	42,323.16	42,323.16	3,894.81	16,773.67	0.00	16,773.67	25,549.49	31,643.79	32,947.84	0.00	0.00
Subtotal Account Pool: 76		42,323.16	42,323.16	3,894.81	16,773.67	0.00	16,773.67	25,549.49	31,643.79	32,947.84	0.00	0.00
Total Fund: 111560		93,009.30	629,971.61	28,085.77	493,552.69	110,850.43	604,403.12	25,568.49	287,722.67	309,288.39	0.00	0.00
Fund: 111563 - Sub The Lobster Conservancy												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00
730013	Subcontracts 13	(260,000.00)	(158,920.67)	15,882.60	98,628.30	2,451.03	101,079.33	(260,000.00)	158,920.67	158,920.67	0.00	0.00
Subtotal Account Pool: 73		0.00	101,079.33	15,882.60	98,628.30	2,451.03	101,079.33	0.00	158,920.67	158,920.67	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Total Fund: 111563		0.00	101,079.33	15,882.60	98,628.30	2,451.03	101,079.33	0.00	165,420.67	165,420.67	0.00	0.00
Fund: 111564 - Sub Gulf of ME Lobster Fdn												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	116,000.00	85,300.00	0.00	0.00	0.00	0.00	85,300.00	0.00	0.00	0.00	0.00
730007	Subcontracts 07	(116,000.00)	(69,200.00)	0.00	16,100.00	0.00	16,100.00	(85,300.00)	69,200.00	69,200.00	0.00	0.00
Subtotal Account Pool: 73		0.00	16,100.00	0.00	16,100.00	0.00	16,100.00	0.00	69,200.00	69,200.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Total Fund: 111564		0.00	16,100.00	0.00	16,100.00	0.00	16,100.00	0.00	75,700.00	75,700.00	0.00	0.00
Fund: 111565 - Sub Manomet Ctr Conservation Sci												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	197,085.00	197,085.00	0.00	0.00	0.00	0.00	197,085.00	0.00	0.00	0.00	0.00
730008	Subcontracts 08	(197,085.00)	(22,325.50)	0.00	62,389.31	112,370.19	174,759.50	(197,085.00)	22,325.50	22,325.50	0.00	0.00
Subtotal Account Pool: 73		0.00	174,759.50	0.00	62,389.31	112,370.19	174,759.50	0.00	22,325.50	22,325.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	695.37	695.37	0.00	695.37	0.00	695.37	0.00	5,804.63	5,804.63	0.00	0.00
Subtotal Account Pool: 76		695.37	695.37	0.00	695.37	0.00	695.37	0.00	5,804.63	5,804.63	0.00	0.00
Total Fund: 111565		695.37	175,454.87	0.00	63,084.68	112,370.19	175,454.87	0.00	28,130.13	28,130.13	0.00	0.00
Fund: 111566 - Sub MIT Cod and Haddock												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	183,600.00	183,600.00	0.00	0.00	0.00	0.00	183,600.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111566 - Sub MIT Cod and Haddock												
Account Pool: 73 - Subcontracts												
730017	Subcontracts 17	(199,078.48)	(98,627.05)	0.00	65,997.40	18,975.55	84,972.95	(183,600.00)	87,534.30	98,627.05	0.00	0.00
Subtotal Account Pool: 73		(15,478.48)	84,972.95	0.00	65,997.40	18,975.55	84,972.95	0.00	87,534.30	98,627.05	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Total Fund: 111566		(15,478.48)	84,972.95	0.00	65,997.40	18,975.55	84,972.95	0.00	94,034.30	105,127.05	0.00	0.00
Fund: 111567 - Sub MIT Adopt-a-Boat												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	262,360.00	262,360.00	0.00	0.00	0.00	0.00	262,360.00	0.00	0.00	0.00	0.00
730016	Subcontracts 16	(312,050.22)	(75,884.14)	0.00	99,302.99	87,172.87	186,475.86	(262,360.00)	57,687.69	75,884.14	0.00	0.00
Subtotal Account Pool: 73		(49,690.22)	186,475.86	0.00	99,302.99	87,172.87	186,475.86	0.00	57,687.69	75,884.14	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)	6,500.01	6,500.01	0.00	0.00
Subtotal Account Pool: 76		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	6,500.01	6,500.01	0.00	0.00
Total Fund: 111567		(49,690.23)	186,475.85	0.00	99,302.99	87,172.87	186,475.86	(0.01)	64,187.70	82,384.15	0.00	0.00
Fund: 111568 - Sub Gulf of ME Aquarium												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	205,985.00	205,985.00	0.00	0.00	0.00	0.00	205,985.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(218,627.48)	(197,339.38)	4,157.40	8,645.62	0.00	8,645.62	(205,985.00)	171,076.90	183,719.38	0.00	13,620.00
Subtotal Account Pool: 73		(12,642.48)	8,645.62	4,157.40	8,645.62	0.00	8,645.62	0.00	171,076.90	183,719.38	0.00	13,620.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Total Fund: 111568		(12,642.48)	8,645.62	4,157.40	8,645.62	0.00	8,645.62	0.00	177,576.90	190,219.38	0.00	13,620.00
Fund: 111569 - Sub Gulf of ME Aquarium Fiscal Agnt												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	27,776.00	0.00	6,327.83	21,448.17	27,776.00	0.00	141,120.00	141,120.00	0.00	0.00
Subtotal Account Pool: 73		0.00	27,776.00	0.00	6,327.83	21,448.17	27,776.00	0.00	141,120.00	141,120.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Total Fund: 111569		0.00	27,776.00	0.00	6,327.83	21,448.17	27,776.00	0.00	147,620.00	147,620.00	0.00	0.00
Fund: 111570 - Sub ME DMR Shrimp Gear												

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111570 - Sub ME DMR Shrimp Gear										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	107,994.00	107,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(107,994.00)	(24,340.00)	0.00	59,381.00	24,273.00	83,654.00	(107,994.00)	24,340.00	24,340.00
Subtotal Account Pool: 73		0.00	83,654.00	0.00	59,381.00	24,273.00	83,654.00	0.00	24,340.00	24,340.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	171.60	171.60	0.00	171.60	0.00	171.60	0.00	6,328.40	6,328.40
Subtotal Account Pool: 76		171.60	171.60	0.00	171.60	0.00	171.60	0.00	6,328.40	6,328.40
Total Fund: 111570		171.60	83,825.60	0.00	59,552.60	24,273.00	83,825.60	0.00	30,668.40	30,668.40
Fund: 111571 - Sub ME DMR Shrimp Abundance										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	319,999.00	319,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730019	Subcontracts 19	(319,999.00)	(271,168.53)	0.00	7,242.89	41,587.58	48,830.47	(319,999.00)	271,168.53	271,168.53
Subtotal Account Pool: 73		0.00	48,830.47	0.00	7,242.89	41,587.58	48,830.47	0.00	271,168.53	271,168.53
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	6,500.00	6,500.00
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: 111571		0.00	48,830.47	0.00	7,242.89	41,587.58	48,830.47	0.00	277,668.53	277,668.53
Fund: 111572 - Sub ME DMR Trawl Survey										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	299,815.00	299,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730010	Subcontracts 10	(299,815.00)	0.00	0.00	115,410.00	184,405.00	299,815.00	(299,815.00)	0.00	0.00
Subtotal Account Pool: 73		0.00	299,815.00	0.00	115,410.00	184,405.00	299,815.00	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
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
Total Fund: 111572		6,500.00	306,315.00	0.00	121,910.00	184,405.00	306,315.00	0.00	0.00	0.00
Fund: 111573 - Sub ME DMR Jonah Crab										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	128,371.00	128,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730011	Subcontracts 11	(128,371.00)	0.00	0.00	9,805.00	118,566.00	128,371.00	(128,371.00)	0.00	0.00
Subtotal Account Pool: 73		0.00	128,371.00	0.00	9,805.00	118,566.00	128,371.00	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	2,549.30	0.00	2,549.30	3,950.70	0.00	0.00
Subtotal Account Pool: 76		6,500.00	6,500.00	0.00	2,549.30	0.00	2,549.30	3,950.70	0.00	0.00
Total Fund: 111573		6,500.00	134,871.00	0.00	12,354.30	118,566.00	130,920.30	3,950.70	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111642 - Reach										
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: 111642		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111698 - 04 NEC Administration										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	8,234.04	0.00	8,234.04	(8,234.04)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,785.00	28,785.00	0.00	0.00	0.00	0.00	28,785.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,713.66	7,713.66	0.00	7,713.66	(7,713.66)	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
615F10	PAT	0.00	0.00	12,437.65	64,235.33	0.00	64,235.33	(64,235.33)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	119,119.00	119,119.00	0.00	0.00	0.00	0.00	119,119.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	1,101.44	0.00	1,101.44	(1,101.44)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	31,020.00	31,020.00	0.00	0.00	0.00	0.00	31,020.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 61		188,924.00	188,924.00	20,151.31	81,306.47	0.00	81,306.47	107,617.53	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	67,605.00	67,605.00	5,020.28	29,779.16	0.00	29,779.16	37,825.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	647.95	649.80	0.00	649.80	(649.80)	0.00	0.00
Subtotal Account Pool: 65		67,605.00	67,605.00	5,668.23	30,428.96	0.00	30,428.96	37,176.04	0.00	0.00

Org: UZEOAB - PI Ann Bucklin

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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: 111698 - 04 NEC Administration													
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	0.00	19.25	0.00	19.25	(19.25)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	413.36	8,223.00	0.00	8,223.00	(8,223.00)	0.00	0.00	0.00	0.00	
710200	Foreign Travel	12,000.00	12,000.00	1,324.28	4,798.51	0.00	4,798.51	7,201.49	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	295.00	1,131.32	0.00	1,131.32	(1,131.32)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	190.88	666.91	0.00	666.91	(666.91)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	155.54	4,343.85	0.00	4,343.85	(4,343.85)	0.00	0.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	21.95	0.00	21.95	(21.95)	0.00	0.00	0.00	0.00	
7112	Research Supplies	48,200.00	48,200.00	0.00	0.00	0.00	0.00	48,200.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	2,226.28	6,194.02	0.00	6,194.02	(6,194.02)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	284.08	4,584.11	0.00	4,584.11	(4,584.11)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	69.25	438.39	0.00	438.39	(438.39)	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	0.00	0.00	67.43	679.41	0.00	679.41	(679.41)	0.00	0.00	0.00	0.00	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,729.00	0.00	1,729.00	(1,729.00)	0.00	0.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	356.50	356.50	0.00	356.50	(356.50)	0.00	0.00	0.00	0.00	
716110	Rentals-Copier	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	200.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	138.83	0.00	138.83	(138.83)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	205.44	409.19	0.00	409.19	(409.19)	0.00	0.00	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	6.11	61.11	0.00	61.11	(61.11)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	196.54	337.71	0.00	337.71	(337.71)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,000.00	2,564.83	0.00	2,564.83	(2,564.83)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		63,200.00	63,200.00	6,990.69	38,172.89	0.00	38,172.89	25,027.11	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
730007	Subcontracts 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,000.00	15,000.00	3,274.75	3,274.75	0.00	3,274.75	11,725.25	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		15,000.00	15,000.00	3,274.75	3,274.75	0.00	3,274.75	11,725.25	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	99,116.00	99,116.00	10,267.28	46,471.66	0.00	46,471.66	52,644.34	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		99,116.00	99,116.00	10,267.28	46,471.66	0.00	46,471.66	52,644.34	0.00	0.00	0.00	0.00	
Total Fund: 111698		433,845.00	433,845.00	46,352.26	199,654.73	0.00	199,654.73	234,190.27	0.00	0.00	0.00	0.00	
Fund: 111699 - 04 NEC Representatives													
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	151,662.00	151,662.00	0.00	1,565.93	73,233.07	74,799.00	76,863.00	0.00	0.00	0.00	0.00	
730007	Subcontracts 07	0.00	0.00	0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	
730013	Subcontracts 13	0.00	0.00	2,387.32	6,006.68	30,855.32	36,862.00	(36,862.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		151,662.00	151,662.00	2,387.32	7,572.61	144,088.39	151,661.00	1.00	0.00	0.00	0.00	0.00	

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 111699 - 04 NEC Representatives										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	19,500.00	19,500.00	620.70	1,561.73	0.00	1,561.73	17,938.27	0.00	0.00
Subtotal Account Pool: 76		19,500.00	19,500.00	620.70	1,561.73	0.00	1,561.73	17,938.27	0.00	0.00
Total Fund: 111699		171,162.00	171,162.00	3,008.02	9,134.34	144,088.39	153,222.73	17,939.27	0.00	0.00
Fund: 111702 - 04 UNH Coop Resrch										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	30,092.00	30,092.30	30,092.30	0.00	30,092.30	(0.30)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	30,901.00	0.00	11,340.01	0.00	11,340.01	19,560.99	0.00	0.00
613N30	Graduate Research Assistant	0.00	12,500.00	0.00	12,500.04	0.00	12,500.04	(0.04)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	16,079.00	0.00	0.00	0.00	0.00	16,079.00	0.00	0.00
Subtotal Account Pool: 61		0.00	89,572.00	30,092.30	53,932.35	0.00	53,932.35	35,639.65	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	12,188.00	12,187.39	12,187.39	0.00	12,187.39	0.61	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,947.00	0.00	952.57	0.00	952.57	2,994.43	0.00	0.00
Subtotal Account Pool: 65		0.00	16,135.00	12,187.39	13,139.96	0.00	13,139.96	2,995.04	0.00	0.00
Account Pool: 71 - Support										
7112	Research Supplies	945,334.00	92,448.00	0.00	0.00	0.00	0.00	92,448.00	0.00	0.00
Subtotal Account Pool: 71		945,334.00	92,448.00	0.00	0.00	0.00	0.00	92,448.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
721155	Asstship-Tuition Waiver	0.00	8,178.00	0.00	8,177.00	0.00	8,177.00	1.00	0.00	0.00
Subtotal Account Pool: 72		0.00	8,178.00	0.00	8,177.00	0.00	8,177.00	1.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	235,664.00	58,383.00	19,448.70	30,853.25	0.00	30,853.25	27,529.75	0.00	0.00
Subtotal Account Pool: 76		235,664.00	58,383.00	19,448.70	30,853.25	0.00	30,853.25	27,529.75	0.00	0.00
Total Fund: 111702		1,180,998.00	264,716.00	61,728.39	106,102.56	0.00	106,102.56	158,613.44	0.00	0.00
Fund: 111703 - 04 Subc Coop Resrch										
Account Pool: 65 - Fringe Benefits										
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										
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	186,663.00	0.00	41,539.37	145,123.63	186,663.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	186,663.00	0.00	41,539.37	145,123.63	186,663.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111703 - 04 Subc Coop Resrch										
Account Pool: 73 - Subcontracts										
730001 Subcontracts 01	1,978,298.00	49,703.00	0.00	0.00	0.00	49,703.00	0.00	0.00	0.00	0.00
730019 Subcontracts 19	0.00	0.00	0.00	0.00	24,703.00	24,703.00	0.00	0.00	0.00	0.00
730020 Subcontracts 20	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	1,978,298.00	49,703.00	0.00	0.00	49,703.00	49,703.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	139,456.00	61,456.00	0.00	10,800.24	0.00	10,800.24	50,655.76	0.00	0.00	0.00
Subtotal Account Pool: 76	139,456.00	61,456.00	0.00	10,800.24	0.00	10,800.24	50,655.76	0.00	0.00	0.00
Total Fund: 111703	2,117,754.00	297,822.00	0.00	52,339.61	194,826.63	247,166.24	50,655.76	0.00	0.00	0.00
Fund: 111734 - Subc The Lobster Institute										
Account Pool: 73 - Subcontracts										
730001 Subcontracts 01	0.00	132,997.00	0.00	0.00	0.00	0.00	132,997.00	0.00	0.00	0.00
730016 Subcontracts 16	0.00	0.00	0.00	0.00	132,997.00	132,997.00	(132,997.00)	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	132,997.00	0.00	0.00	132,997.00	132,997.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
Total Fund: 111734	0.00	139,497.00	0.00	0.00	132,997.00	132,997.00	6,500.00	0.00	0.00	0.00
Fund: 111735 - Subc MA Fishermane's Partnership										
Account Pool: 73 - Subcontracts										
730001 Subcontracts 01	63,535.00	63,535.00	0.00	0.00	0.00	0.00	63,535.00	0.00	0.00	0.00
730010 Subcontracts 10	0.00	0.00	0.00	0.00	63,535.00	63,535.00	(63,535.00)	0.00	0.00	0.00
Subtotal Account Pool: 73	63,535.00	63,535.00	0.00	0.00	63,535.00	63,535.00	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	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
Subtotal Account Pool: 76	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
Total Fund: 111735	70,035.00	70,035.00	0.00	0.00	63,535.00	63,535.00	6,500.00	0.00	0.00	0.00
Fund: 111736 - Subc Univ of ME Sea Cucumber										
Account Pool: 73 - Subcontracts										
730001 Subcontracts 01	166,049.00	165,647.00	0.00	0.00	0.00	0.00	165,647.00	0.00	0.00	0.00
730006 Subcontracts 06	0.00	0.00	0.00	942.45	164,704.55	165,647.00	(165,647.00)	0.00	0.00	0.00
Subtotal Account Pool: 73	166,049.00	165,647.00	0.00	942.45	164,704.55	165,647.00	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	245.03	0.00	245.03	6,254.97	0.00	0.00	0.00
Subtotal Account Pool: 76	6,500.00	6,500.00	0.00	245.03	0.00	245.03	6,254.97	0.00	0.00	0.00

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Org Mgr: Bartlett, 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: 111736 - Subc Univ of ME Sea Cucumber											
Total Fund: 111736	172,549.00	172,147.00	0.00	1,187.48	164,704.55	165,892.03	6,254.97	0.00	0.00	0.00	0.00
Fund: 111739 - Subc NE Aquarium											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	103,875.00	103,875.00	0.00	0.00	0.00	0.00	103,875.00	0.00	0.00	0.00	0.00
730009 Subcontracts 09	0.00	0.00	0.00	6,155.00	97,720.00	103,875.00	(103,875.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	103,875.00	103,875.00	0.00	6,155.00	97,720.00	103,875.00	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	1,600.30	0.00	1,600.30	4,899.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	6,500.00	6,500.00	0.00	1,600.30	0.00	1,600.30	4,899.70	0.00	0.00	0.00	0.00
Total Fund: 111739	110,375.00	110,375.00	0.00	7,755.30	97,720.00	105,475.30	4,899.70	0.00	0.00	0.00	0.00
Fund: 111740 - Subc GOM Lobster Foundation											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	164,300.00	0.00	0.00	0.00	0.00	164,300.00	0.00	0.00	0.00	0.00
730008 Subcontracts 08	0.00	0.00	26,480.00	117,340.00	46,960.00	164,300.00	(164,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	164,300.00	26,480.00	117,340.00	46,960.00	164,300.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111740	0.00	170,800.00	26,480.00	123,840.00	46,960.00	170,800.00	0.00	0.00	0.00	0.00	0.00
Fund: 111741 - Subc Univ of ME Gear Resrch											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	95,751.00	95,751.00	0.00	0.00	0.00	0.00	95,751.00	0.00	0.00	0.00	0.00
730015 Subcontracts 15	0.00	0.00	9,345.20	14,232.95	81,518.05	95,751.00	(95,751.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	95,751.00	95,751.00	9,345.20	14,232.95	81,518.05	95,751.00	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	2,429.75	3,700.57	0.00	3,700.57	2,799.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	6,500.00	6,500.00	2,429.75	3,700.57	0.00	3,700.57	2,799.43	0.00	0.00	0.00	0.00
Total Fund: 111741	102,251.00	102,251.00	11,774.95	17,933.52	81,518.05	99,451.57	2,799.43	0.00	0.00	0.00	0.00
Fund: 111742 - Subc Univ of ME Field Trials											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	92,932.00	92,932.00	0.00	0.00	0.00	0.00	92,932.00	0.00	0.00	0.00	0.00
730014 Subcontracts 14	0.00	0.00	0.00	92,234.96	697.04	92,932.00	(92,932.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	92,932.00	92,932.00	0.00	92,234.96	697.04	92,932.00	0.00	0.00	0.00	0.00	0.00

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 111742 - Subc Univ of ME Field Trials										
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
Subtotal Account Pool: 76		6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111742										
99,432.00	99,432.00	0.00	98,734.96	697.04	99,432.00	0.00	0.00	0.00	0.00	0.00
Fund: 111743 - Subc Cape Cod Commercial Hook										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	0.00	123,612.00	0.00	0.00	0.00	123,612.00	0.00	0.00	0.00
730021	Subcontracts 21	0.00	0.00	0.00	10,000.00	113,612.00	123,612.00	(123,612.00)	0.00	0.00
Subtotal Account Pool: 73		0.00	123,612.00	0.00	10,000.00	113,612.00	123,612.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	6,500.00	0.00	2,600.00	0.00	2,600.00	3,900.00	0.00	0.00
Subtotal Account Pool: 76		0.00	6,500.00	0.00	2,600.00	0.00	2,600.00	3,900.00	0.00	0.00
Total Fund: 111743										
0.00	130,112.00	0.00	12,600.00	113,612.00	126,212.00	3,900.00	0.00	0.00	0.00	0.00
Fund: 111744 - Subc Maine DMR Northern Shrimp										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	76,250.00	76,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730017	Subcontracts 17	0.00	0.00	30,800.00	55,650.00	20,600.00	76,250.00	(76,250.00)	0.00	0.00
Subtotal Account Pool: 73		76,250.00	76,250.00	30,800.00	55,650.00	20,600.00	76,250.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	6,500.00	6,500.00	39.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,500.00	6,500.00	39.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00
Total Fund: 111744										
82,750.00	82,750.00	30,839.00	62,150.00	20,600.00	82,750.00	0.00	0.00	0.00	0.00	0.00
Fund: 111745 - Subc GOM Resrch Inst Herring										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	198,180.00	198,180.00	0.00	181,332.93	16,847.07	198,180.00	0.00	0.00	0.00
Subtotal Account Pool: 73		198,180.00	198,180.00	0.00	181,332.93	16,847.07	198,180.00	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
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
Total Fund: 111745										
204,680.00	204,680.00	0.00	187,832.93	16,847.07	204,680.00	0.00	0.00	0.00	0.00	0.00
Fund: 111746 - Subc GOM Resrch Inst Monitoring										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	250,721.00	250,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	43,947.73	167,922.80	82,798.20	250,721.00	(250,721.00)	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
250,721.00	250,721.00	43,947.73	167,922.80	82,798.20	250,721.00	0.00	0.00	0.00	0.00	0.00
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
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
257,221.00	257,221.00	43,947.73	174,422.80	82,798.20	257,221.00	0.00	0.00	0.00	0.00	0.00
0.00	274,132.00	0.00	0.00	0.00	0.00	274,132.00	0.00	0.00	0.00	0.00
0.00	0.00	18,946.88	18,946.88	274,132.00	293,078.88	(293,078.88)	0.00	0.00	0.00	0.00
0.00	274,132.00	18,946.88	18,946.88	274,132.00	293,078.88	(18,946.88)	0.00	0.00	0.00	0.00
0.00	6,500.00	1,573.81	1,573.81	0.00	1,573.81	4,926.19	0.00	0.00	0.00	0.00
0.00	6,500.00	1,573.81	1,573.81	0.00	1,573.81	4,926.19	0.00	0.00	0.00	0.00
0.00	280,632.00	20,520.69	20,520.69	274,132.00	294,652.69	(14,020.69)	0.00	0.00	0.00	0.00
225,501.00	225,501.00	0.00	0.00	0.00	0.00	225,501.00	0.00	0.00	0.00	0.00
225,501.00	225,501.00	0.00	0.00	0.00	0.00	225,501.00	0.00	0.00	0.00	0.00
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
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
232,001.00	232,001.00	0.00	0.00	0.00	0.00	232,001.00	0.00	0.00	0.00	0.00
186,723.00	186,723.00	0.00	0.00	0.00	0.00	186,723.00	0.00	0.00	0.00	0.00
186,723.00	186,723.00	0.00	0.00	0.00	0.00	186,723.00	0.00	0.00	0.00	0.00
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
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
193,223.00	193,223.00	0.00	0.00	0.00	0.00	193,223.00	0.00	0.00	0.00	0.00

Account Pool: 61 - Salaries and Wages

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, 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: 143141 - NH Space Grant Consortium										
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
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: 143141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZEOAB		5,803,129.27	7,013,567.47	394,988.91	3,312,101.93	2,653,334.90	5,965,436.83	1,048,130.64	3,341,763.65	3,544,650.25
									3,142,678.65	3,264,415.64

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		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: 143033 - NH Space Grant Consortium													
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 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: 143033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: 143034 - Supp: "globe" Teacher Workshop

Org Mgr: Bushold, Karen

[illegible]

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143035 - NH Space Grant Consortium												
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
7104	Non-Employee-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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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: 143035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143044 - Lba-Ecology Science 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	36,106.32	36,106.32
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,106.32	36,106.32
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,359.30	13,359.30
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,359.30	13,359.30

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143044 - Lba-Ecology Science Support												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.42	239.42
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,496.99	7,496.99
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356.18	2,356.18
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	62.91	62.91	7,844.54	7,844.54
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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75	13.75
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.77	413.77
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.71	95.71
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	592.46	592.46
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	6,249.78
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.69	340.69
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894.07	3,894.07
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	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	115.90	115.90
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (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	62.91	62.91	23,403.48	29,653.26
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	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	(6,249.78)
7603	F&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	19.51	19.51	22,904.88	22,904.88
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.51	19.51	22,904.88	16,655.10
Total Fund: 143044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.42	82.42	95,773.98	95,773.98
Fund: 143105 - NH Space Grant Consortium												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	3,500.00	3,500.00
611F60	Faculty NTT Research	(54,794.53)	(54,794.53)	0.00	0.00	0.00	0.00	(54,794.53)	26,338.71	26,338.71	19,184.32	19,184.32
611NZ0	Faculty Unallocated Budget(BudOnly)	121,800.00	118,196.00	0.00	0.00	0.00	0.00	118,196.00	0.00	0.00	0.00	0.00

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		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: 143105 - NH Space Grant Consortium													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	105.00	105.00	0.00	0.00	
613N30	Graduate Research Assistant	(92,792.28)	(92,792.28)	0.00	0.00	0.00	0.00	(92,792.28)	42,000.00	42,000.00	44,655.00	44,655.00	
613N70	Graduate Fellow	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)	136,550.00	141,879.00	0.00	0.00	0.00	0.00	141,879.00	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	(71,750.00)	(71,750.00)	0.00	0.00	0.00	0.00	(71,750.00)	26,922.80	26,922.80	29,397.20	29,397.20	
615F10	PAT	(43,086.98)	(43,086.98)	0.00	4,479.04	0.00	4,479.04	(47,566.02)	21,058.40	21,058.40	13,067.58	13,067.58	
615NZ0	PAT Unallocated Budget (Bud Only)	63,991.00	92,460.00	0.00	0.00	0.00	0.00	92,460.00	0.00	0.00	0.00	0.00	
616F10	Extension Educator	(12,802.36)	(12,802.36)	5,914.25	7,481.05	0.00	7,481.05	(20,283.41)	9,206.36	9,206.36	3,596.00	3,596.00	
61CPEU	[NSE] Supplemental	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	175.00	175.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,920.00)	(18,920.00)	0.00	0.00	0.00	0.00	(18,920.00)	11,162.50	11,162.50	7,757.50	7,757.50	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,080.00)	(7,080.00)	0.00	0.00	0.00	0.00	(7,080.00)	3,869.00	3,869.00	2,881.00	2,881.00	
61SNSH	Student Labor	(12,173.95)	(12,173.95)	0.00	0.00	0.00	0.00	(12,173.95)	5,059.00	5,059.00	6,356.45	6,356.45	
61SNWS	College Work Study	(505.85)	(505.85)	0.00	0.00	0.00	0.00	(505.85)	0.00	0.00	505.85	505.85	
61SNZ0	Student Labor Unallocated(Bud Only)	10,600.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		15,255.05	45,449.05	5,914.25	24,460.18	0.00	24,460.18	20,988.87	145,721.77	145,721.77	131,075.90	131,075.90	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	13,970.34	20,172.34	2,392.12	4,840.68	0.00	4,840.68	15,331.66	22,358.39	22,358.39	14,558.72	14,558.72	
65YP10	Nonstatus Benefit Distr (Fica)	(6,827.11)	(6,827.11)	0.00	0.00	0.00	0.00	(6,827.11)	3,449.42	3,449.42	3,377.69	3,377.69	
Subtotal Account Pool: 65		7,143.23	13,345.23	2,392.12	4,840.68	0.00	4,840.68	8,504.55	25,807.81	25,807.81	17,936.41	17,936.41	

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		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: 143105 - NH Space Grant Consortium													
Account Pool: 71 - Support													
7100	In-State Travel	(359.49)	(359.49)	0.00	0.00	0.00	0.00	(359.49)	0.00	0.00	0.00	0.00	
710000	In-State Travel	4,898.52	4,898.52	0.00	0.00	0.00	0.00	4,898.52	4,204.23	4,204.23	2,547.25	2,547.25	
7101	Out of State Travel	(4,219.86)	(4,219.86)	0.00	0.00	0.00	0.00	(4,219.86)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(15,994.52)	(15,994.52)	0.00	0.00	0.00	0.00	(15,994.52)	6,105.40	6,105.40	9,889.12	9,889.12	
7103	Conference-Registration Fees	(1,577.50)	(1,577.50)	0.00	0.00	0.00	0.00	(1,577.50)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	(2,862.50)	(2,862.50)	0.00	0.00	0.00	0.00	(2,862.50)	1,539.00	1,539.00	1,323.50	1,323.50	
710310	Workshop Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	210.00	210.00	
710400	Student or Non-Emp Travel	(8,338.08)	(8,338.08)	0.00	0.00	0.00	0.00	(8,338.08)	3,073.52	3,073.52	5,264.56	5,264.56	
710430	Non-Emp Travel-Consult/Serv Prov	(537.06)	(537.06)	0.00	0.00	0.00	0.00	(537.06)	0.00	0.00	537.06	537.06	
710Z	Travel-Other	17,274.40	28,091.40	0.00	0.00	0.00	0.00	28,091.40	0.00	0.00	0.00	0.00	
710Z00	Travel-Other	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	
711100	Supplies-General	8,195.96	8,195.96	0.00	229.00	0.00	229.00	7,966.96	83.04	83.04	0.00	0.00	
7112	Research Supplies	(972.69)	(972.69)	0.00	0.00	0.00	0.00	(972.69)	0.00	0.00	0.00	0.00	
711200	Research Supplies	6,757.74	6,757.74	0.00	1,307.47	0.00	1,307.47	5,450.27	5,780.08	5,780.08	9,023.18	9,023.18	
7130	Printing and Copying	(460.20)	(460.20)	0.00	0.00	0.00	0.00	(460.20)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(5,530.95)	(5,530.95)	0.00	353.58	0.00	353.58	(5,884.53)	2,085.25	2,085.25	3,445.70	3,445.70	
7140	Postage	(562.15)	(562.15)	0.00	0.00	0.00	0.00	(562.15)	0.00	0.00	0.00	0.00	
714000	Postage-General	(8.08)	(8.08)	0.00	0.00	0.00	0.00	(8.08)	0.00	0.00	8.08	8.08	
714005	Postage-Campus Mail Services	(2,462.77)	(2,462.77)	0.00	0.00	0.00	0.00	(2,462.77)	1,261.64	1,261.64	1,201.13	1,201.13	
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	(214.01)	(214.01)	0.00	0.00	0.00	0.00	(214.01)	214.01	214.01	0.00	0.00	
716000	Maintenance & Repairs-General	(224.75)	(224.75)	0.00	0.00	0.00	0.00	(224.75)	0.00	0.00	224.75	224.75	
716100	Rentals & Leases-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00	
7172	Other Professional Services	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(4,834.00)	(4,834.00)	0.00	0.00	0.00	0.00	(4,834.00)	2,849.42	2,849.42	1,984.58	1,984.58	
7180	Telecommunications	(100.23)	(100.23)	0.00	0.00	0.00	0.00	(100.23)	0.00	0.00	0.00	0.00	
718000	Telecom-General	(40.83)	(40.83)	0.00	0.00	0.00	0.00	(40.83)	0.00	0.00	40.83	40.83	
718002	Telecom-Fixed (Basic Phone Service)	(633.84)	(633.84)	0.00	0.00	0.00	0.00	(633.84)	316.92	316.92	316.92	316.92	
718016	Telecom-Usage (Tolls)	(103.87)	(103.87)	0.00	0.00	0.00	0.00	(103.87)	85.35	85.35	18.52	18.52	
7190	Business Meals-Meetgs (non travel)	(575.33)	(575.33)	0.00	0.00	0.00	0.00	(575.33)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(14,888.75)	(14,138.75)	0.00	0.00	0.00	0.00	(14,138.75)	6,216.37	6,216.37	7,922.38	7,922.38	
719200	Employee Recruiting-General	(660.00)	(660.00)	0.00	0.00	0.00	0.00	(660.00)	330.00	330.00	330.00	330.00	
71CZ	Other Expenses-Deductions	30,386.00	19,651.00	0.00	0.00	0.00	0.00	19,651.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,101.16	1,933.16	0.00	1,890.05	0.00	1,890.05	43.11	34,144.23	34,144.23	44,887.56	44,887.56	
Account Pool: 72 - Student and/or Participant Support													
7211	Assistantships	18,930.00	22,452.00	0.00	0.00	0.00	0.00	22,452.00	0.00	0.00	0.00	0.00	
721100	Assistantships	22,950.00	22,950.00	0.00	0.00	0.00	0.00	22,950.00	0.00	0.00	0.00	0.00	
721155	Asstship-Tuition Waiver	(35,012.25)	(35,012.25)	0.00	7,389.00	0.00	7,389.00	(42,401.25)	25,151.25	25,151.25	17,211.00	17,211.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		6,867.75	10,389.75	0.00	10,389.00	0.00	10,389.00	0.75	25,151.25	25,151.25	17,211.00	17,211.00	
Account Pool: 73 - Subcontracts													
7300	Subcontracts	191,380.67	151,380.67	0.00	0.00	0.00	0.00	151,380.67	0.00	0.00	0.00	0.00	
730001	Subcontracts 01	(191,380.67)	(86,564.61)	0.00	98,443.96	8,872.10	107,316.06	(193,880.67)	229,557.22	229,557.22	157,361.33	172,421.39	
Subtotal Account Pool: 73		0.00	64,816.06	0.00	98,443.96	8,872.10	107,316.06	(42,500.00)	229,557.22	229,557.22	157,361.33	172,421.39	
Total Fund: 143105		30,367.19	135,933.25	8,306.37	140,023.87	8,872.10	148,895.97	(12,962.72)	460,382.28	460,382.28	368,472.20	383,532.26	

Fund: 143126 - Workforce Development

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143126 - Workforce Development												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(16,229.00)	(16,229.00)	0.00	0.00	0.00	0.00	(16,229.00)	16,229.00	16,229.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,312.00	16,312.00	0.00	0.00	0.00	0.00	16,312.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,993.00)	(3,993.00)	0.00	0.00	0.00	0.00	(3,993.00)	3,993.00	3,993.00	0.00	0.00
615F10	PAT	(8,310.00)	(8,310.00)	0.00	0.00	0.00	0.00	(8,310.00)	8,310.00	8,310.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,220.00	12,220.00	0.00	0.00	0.00	0.00	12,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,532.00	28,532.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	329.08	329.08	0.00	0.00	0.00	0.00	329.08	9,692.92	9,692.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(327.43)	(327.43)	0.00	0.00	0.00	0.00	(327.43)	327.43	327.43	0.00	0.00
Subtotal Account Pool: 65		1.65	1.65	0.00	0.00	0.00	0.00	1.65	10,020.35	10,020.35	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	7,884.00	7,884.00	0.00	0.00	0.00	0.00	7,884.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	190.00	190.00	0.00	0.00
710400	Student or Non-Emp Travel	(4,969.71)	(4,969.71)	0.00	0.00	0.00	0.00	(4,969.71)	4,969.71	4,969.71	0.00	0.00
711100	Supplies-General	(166.38)	(166.38)	0.00	0.00	0.00	0.00	(166.38)	166.38	166.38	0.00	0.00
711200	Research Supplies	9,584.52	9,584.52	0.00	0.00	0.00	0.00	9,584.52	9,170.48	9,170.48	0.00	0.00
714030	Postage-Express Mail	(25.63)	(25.63)	0.00	0.00	0.00	0.00	(25.63)	25.63	25.63	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(12,112.42)	(12,112.42)	0.00	0.00	0.00	0.00	(12,112.42)	12,112.42	12,112.42	0.00	0.00
Subtotal Account Pool: 71		4.38	4.38	0.00	0.00	0.00	0.00	4.38	26,634.62	26,634.62	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.03	2.03	0.00	0.00	0.00	0.00	2.03	19,806.23	20,207.97	0.00	0.00
Subtotal Account Pool: 76		2.03	2.03	0.00	0.00	0.00	0.00	2.03	19,806.23	20,207.97	0.00	0.00
Total Fund: 143126		8.06	8.06	0.00	0.00	0.00	0.00	8.06	84,993.20	85,394.94	0.00	0.00
Fund: 143131 - SERSIO												
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: 143131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143133 - Aerospace Workforce Development												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,926.39)	(3,926.39)	409.93	3,996.48	0.00	3,996.48	(7,922.87)	3,926.39	3,926.39	0.00	0.00

Org: UZEODB - PI David Bartlett

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143133 - Aerospace Workforce Development												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	14,209.00	14,209.00	0.00	0.00	0.00	0.00	14,209.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(8,454.22)	(3,310.22)	3,337.65	3,340.82	0.00	3,340.82	(6,651.04)	8,454.22	8,454.22	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	568.76	0.00	568.76	(568.76)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,218.24	2,134.24	0.00	11,878.30	0.00	11,878.30	(9,744.06)	3,263.76	3,263.76	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,840.00	7,840.00	0.00	0.00	0.00	0.00	7,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,886.63	16,946.63	3,747.58	19,784.36	0.00	19,784.36	(2,837.73)	15,644.37	15,644.37	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,216.68	4,178.68	1,520.91	2,974.77	0.00	2,974.77	1,203.91	4,890.32	4,890.32	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(267.63)	(173.63)	0.00	1,045.56	0.00	1,045.56	(1,219.19)	267.63	267.63	0.00	0.00
Subtotal Account Pool: 65		1,949.05	4,005.05	1,520.91	4,020.33	0.00	4,020.33	(15.28)	5,157.95	5,157.95	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	108.80	0.00	108.80	(108.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,920.00	0.00	1,920.00	(1,920.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	68.00	68.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	189.20	0.00	189.20	(189.20)	0.00	0.00	0.00	0.00
7112	Research Supplies	16,898.00	13,888.00	0.00	0.00	0.00	0.00	13,888.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,230.27)	(2,230.27)	0.00	1,521.24	0.00	1,521.24	(3,751.51)	2,230.27	2,230.27	0.00	0.00
713000	Printing & Copying-General	(835.55)	(835.55)	0.00	1,989.44	0.00	1,989.44	(2,824.99)	835.55	835.55	0.00	0.00
714020	Postage-Labeling	(64.82)	(64.82)	0.00	0.00	0.00	0.00	(64.82)	64.82	64.82	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)	1,500.00	1,500.00	0.00	0.00
717000	Consulting-General	7,649.00	2,543.00	0.00	0.00	0.00	0.00	2,543.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,015.40)	(1,015.40)	0.00	1,017.48	0.00	1,017.48	(2,032.88)	1,015.40	1,015.40	0.00	0.00
Subtotal Account Pool: 71		18,832.96	10,716.96	0.00	6,782.16	0.00	6,782.16	3,934.80	5,714.04	5,714.04	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	60,460.00	105,460.00	0.00	40,135.25	12,324.75	52,460.00	53,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		60,460.00	105,460.00	0.00	40,135.25	12,324.75	52,460.00	53,000.00	0.00	0.00	0.00	0.00
Total Fund: 143133		92,128.64	137,128.64	5,268.49	70,722.10	12,324.75	83,046.85	54,081.79	26,516.36	26,516.36	0.00	0.00
Fund: 143141 - NH Space Grant Consortium												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	6,218.73	0.00	6,218.73	(6,218.73)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	28,968.21	0.00	28,968.21	(28,968.21)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	76,740.00	62,523.00	0.00	0.00	0.00	0.00	62,523.00	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	0.00	0.00	0.00	50,000.34	0.00	50,000.34	(50,000.34)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	128,610.00	128,610.00	0.00	0.00	0.00	0.00	128,610.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,000.00)	(1,000.00)	14,358.40	35,558.48	0.00	35,558.48	(36,558.48)	1,000.00	1,000.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	10,133.67	0.00	10,133.67	(10,133.67)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,866.00	24,542.00	0.00	0.00	0.00	0.00	24,542.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	16,475.94	0.00	16,475.94	(16,475.94)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,350.00	1,350.00	0.00	1,350.00	(1,350.00)	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	1,249.00	0.00	1,249.00	(1,249.00)	0.00	0.00	0.00	0.00
61SNSH	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)	6,475.00	6,475.00	0.00	0.00	0.00	0.00	6,475.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143141 - NH Space Grant Consortium												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		224,691.00	221,150.00	15,708.40	149,954.37	0.00	149,954.37	71,195.63	1,000.00	1,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,549.00	34,602.00	0.00	25,027.65	0.00	25,027.65	9,574.35	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(82.00)	(82.00)	1,319.52	3,205.17	0.00	3,205.17	(3,287.17)	82.00	82.00	0.00	0.00
Subtotal Account Pool: 65		31,467.00	34,520.00	1,319.52	28,232.82	0.00	28,232.82	6,287.18	82.00	82.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	20,600.00	20,600.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(21.60)	(21.60)	399.60	687.45	0.00	687.45	(709.05)	21.60	21.60	0.00	0.00
710100	Out-of-State Travel	(1,355.80)	(1,355.80)	700.86	10,867.09	0.00	10,867.09	(12,222.89)	1,355.80	1,355.80	0.00	0.00
710200	Foreign Travel	(500.00)	(500.00)	(245.86)	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,395.00	3,640.00	0.00	3,640.00	(3,640.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(953.14)	(953.14)	725.50	2,147.23	0.00	2,147.23	(3,100.37)	953.14	953.14	0.00	0.00
711100	Supplies-General	0.00	0.00	68.70	1,751.42	0.00	1,751.42	(1,751.42)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	24,418.00	31,418.00	0.00	0.00	0.00	0.00	31,418.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(153.50)	(153.50)	92.49	4,975.78	0.00	4,975.78	(5,129.28)	153.50	153.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	476.09	2,060.74	0.00	2,060.74	(2,060.74)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	76.51	1,380.51	0.00	1,380.51	(1,380.51)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	34.98	0.00	34.98	(34.98)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	212.50	0.00	212.50	(212.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,700.00)	(2,700.00)	0.00	5,250.00	0.00	5,250.00	(7,950.00)	2,700.00	2,700.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	2.20	0.00	2.20	(2.20)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	26.41	316.92	0.00	316.92	(316.92)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.04	60.62	0.00	60.62	(60.62)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,249.25)	(1,249.25)	266.74	3,375.98	0.00	3,375.98	(4,625.23)	1,249.25	1,249.25	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	47.00	0.00	47.00	(47.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38,084.71	45,084.71	3,982.08	37,810.42	0.00	37,810.42	7,274.29	6,933.29	6,933.29	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	49,950.00	52,855.00	0.00	0.00	0.00	0.00	52,855.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	3,583.00	1,013.00	28,216.00	0.00	28,216.00	(24,633.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		49,950.00	56,438.00	1,013.00	35,216.00	0.00	35,216.00	21,222.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	157,745.00	325,420.00	2,500.00	135,105.13	182,314.87	317,420.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		157,745.00	325,420.00	2,500.00	135,105.13	182,314.87	317,420.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund: 143141		501,937.71	682,612.71	24,523.00	386,318.74	182,314.87	568,633.61	113,979.10	8,015.29	8,015.29	0.00	0.00
Fund: 143163 - Forest Watch												
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	30.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	93.50	131.00	0.00	131.00	(131.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	93.00	93.00	0.00	93.00	(93.00)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143163 - Forest Watch												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	10.47	0.00	10.47	(10.47)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	332.55	410.33	0.00	410.33	(410.33)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,462.87	1,506.07	0.00	1,506.07	(1,506.07)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,283.52	1,283.52	0.00	1,283.52	(1,283.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,000.00	14,000.00	3,295.44	3,494.39	0.00	3,494.39	10,505.61	0.00	0.00	0.00	0.00
Total Fund: 143163		14,000.00	14,000.00	3,295.44	3,494.39	0.00	3,494.39	10,505.61	0.00	0.00	0.00	0.00
Fund: 143164 - Cooperative Extension												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	3,967.04	3,967.04	0.00	3,967.04	(3,967.04)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	6,849.00	6,849.00	0.00	0.00	0.00	0.00	6,849.00	0.00	0.00	0.00	0.00
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	770.00	3,172.05	0.00	3,172.05	(3,172.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,849.00	6,849.00	4,737.04	7,139.09	0.00	7,139.09	(290.09)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,774.00	2,774.00	1,606.66	1,606.66	0.00	1,606.66	1,167.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	64.68	266.45	0.00	266.45	(266.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,774.00	2,774.00	1,671.34	1,873.11	0.00	1,873.11	900.89	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	168.75	168.75	0.00	168.75	(168.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	574.12	0.00	574.12	(574.12)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,377.00	5,377.00	0.00	0.00	0.00	0.00	5,377.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,377.00	5,377.00	168.75	1,392.87	0.00	1,392.87	3,984.13	0.00	0.00	0.00	0.00
Total Fund: 143164		15,000.00	15,000.00	6,577.13	10,405.07	0.00	10,405.07	4,594.93	0.00	0.00	0.00	0.00
Fund: 143165 - Science Teacher Education												
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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,072.50	1,692.50	0.00	1,692.50	(1,692.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,000.00	11,000.00	1,072.50	1,702.50	0.00	1,702.50	9,297.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,887.00	1,887.00	0.00	0.00	0.00	0.00	1,887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,887.00	1,887.00	0.00	0.00	0.00	0.00	1,887.00	0.00	0.00	0.00	0.00

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

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Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		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: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(4,070.09)	(4,070.09)	0.00	0.00	0.00	0.00	(4,070.09)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(18,251.98)	(18,251.98)	0.00	0.00	0.00	0.00	(18,251.98)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	55,784.00	55,784.00	0.00	0.00	0.00	0.00	55,784.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,978.00)	(21,978.00)	0.00	0.00	0.00	0.00	(21,978.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(34,300.00)	(34,300.00)	0.00	0.00	0.00	0.00	(34,300.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(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
613NZ0	Grad Unallocated Budget (Bud Only)	41,700.00	41,700.00	0.00	0.00	0.00	0.00	41,700.00	0.00	0.00	0.00	0.00
615F10	PAT	(27,788.74)	(27,788.74)	0.00	0.00	0.00	0.00	(27,788.74)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,013.00	11,013.00	0.00	0.00	0.00	0.00	11,013.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,207.50)	(1,207.50)	0.00	0.00	0.00	0.00	(1,207.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(867.01)	(867.01)	0.00	0.00	0.00	0.00	(867.01)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,230.00	22,230.00	0.00	0.00	0.00	0.00	22,230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,733.68	15,733.68	0.00	0.00	0.00	0.00	15,733.68	0.00	0.00	0.00	0.00

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,855.49	3,855.49	0.00	0.00	0.00	0.00	3,855.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,855.49	3,855.49	0.00	0.00	0.00	0.00	3,855.49	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(272.16)	(272.16)	0.00	0.00	0.00	0.00	(272.16)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(8,879.94)	(8,879.94)	0.00	0.00	0.00	0.00	(8,879.94)	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,123.60)	(1,123.60)	0.00	0.00	0.00	0.00	(1,123.60)	0.00	0.00	0.00	0.00
710Z	Travel-Other	16,198.00	16,198.00	0.00	0.00	0.00	0.00	16,198.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,580.30)	(1,580.30)	0.00	0.00	0.00	0.00	(1,580.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(519.55)	(519.55)	0.00	0.00	0.00	0.00	(519.55)	0.00	0.00	0.00	0.00
7140	Postage	(198.04)	(198.04)	0.00	0.00	0.00	0.00	(198.04)	0.00	0.00	0.00	0.00
7170	Consulting	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,485.00)	(8,485.00)	0.00	0.00	0.00	0.00	(8,485.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(95.55)	(95.55)	0.00	0.00	0.00	0.00	(95.55)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(717.89)	(717.89)	0.00	0.00	0.00	0.00	(717.89)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,901.00	16,901.00	0.00	0.00	0.00	0.00	16,901.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,926.97	11,926.97	0.00	0.00	0.00	0.00	11,926.97	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	9,430.00	9,430.00	0.00	0.00	0.00	0.00	9,430.00	0.00	0.00	0.00	0.00
7222	Participant Support	5,781.93	5,781.93	0.00	0.00	0.00	0.00	5,781.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		15,211.93	15,211.93	0.00	0.00	0.00	0.00	15,211.93	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	398.00	398.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		398.00	398.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,724.26	11,724.26	0.00	0.00	0.00	0.00	11,724.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11,724.26	11,724.26	0.00	0.00	0.00	0.00	11,724.26	0.00	0.00	0.00	0.00
Total Fund: 147HST		58,850.33	58,850.33	0.00	0.00	0.00	0.00	58,850.33	0.00	0.00	0.00	0.00
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior 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
Subtotal Account Pool: 76		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
Fund: 181HST - Nuclear Structure & Reactions										
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
Total Fund: 181HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZDBA - PI David Bartlett										
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
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										
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
710200	Foreign 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	0.00	0.00	0.00	244.04	244.04	199.00	199.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,951.00	20,167.68	0.00	2,587.72	0.00	2,587.72	17,579.96	1,143.31	1,143.31
711200	Research Supplies	0.00	0.00	0.00	3,156.31	0.00	3,156.31	(3,156.31)	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
713000	Printing & Copying-General	0.00	0.00	0.00	201.20	0.00	201.20	(201.20)	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	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
714030	Postage-Express Mail	0.00	0.00	0.00	42.24	0.00	42.24	(42.24)	0.00	0.00
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	100.00	100.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	192.62	0.00	192.62	(192.62)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	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
Subtotal Account Pool: 71		1,951.00	20,167.68	0.00	6,180.09	0.00	6,180.09	13,987.59	3,887.35	3,887.35
Account Pool: 72 - Student and/or Participant Support										
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	926.25	0.00	926.25	(926.25)	848.25	848.25
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
Subtotal Account Pool: 72		0.00	0.00	0.00	926.25	0.00	926.25	(926.25)	848.25	848.25

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZDBA - PI David Bartlett										
Account Pool: 74 - Capitalizable 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	7,450.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	7,450.00	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	465.00	465.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00
Total Fund: 1DZDBA		1,951.00	20,167.68	0.00	14,556.34	0.00	4,735.60	4,735.60	(1,070.54)	(1,070.54)
Fund: 1DZDBB - PI David Bartlett- Internal EOS Out										
Account Pool: 71 - Support										
7100	In-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
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	7,779.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	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
Subtotal Account Pool: 71		0.00	7,779.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZDBB		0.00	7,779.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZDBC - PI David Bartlett- EOS Coop Program										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.78	954.78
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	4,523.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,523.89	0.00	0.00	0.00	0.00	0.00	954.78	954.78
Account Pool: 74 - Capitalizable Plant and Equipment										
740010	Cap Equipment-Flight Parts	0.00	0.00	0.00	2,509.01	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	2,509.01	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZDBC		0.00	4,523.89	0.00	2,509.01	0.00	0.00	0.00	954.78	954.78
Total Org: UZEODB		738,052.93	1,116,814.25	54,872.93	646,132.02	203,511.72	584,725.15	585,126.89	464,130.42	479,190.48

Org: UZEOSA - EOS Administration

Org Mgr: Bartlett, 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: 1DZDIS - EOS Discretionary												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,387.07	0.00	0.00	0.00	0.00	7,387.07	52.33	52.33	57.75	57.75
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	3,150.00	11.99	3,651.01	0.00	3,651.01	(501.01)	3,309.70	3,309.70	686.02	686.02
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
Subtotal Account Pool: 71		0.00	10,537.07	11.99	3,651.01	0.00	3,651.01	6,886.06	3,362.03	3,362.03	743.77	743.77
Total Fund: 1DZDIS		0.00	10,537.07	11.99	3,651.01	0.00	3,651.01	6,886.06	3,362.03	3,362.03	743.77	743.77
Fund: 1DZEOS - PI EOS												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of 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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,923.23	5,923.23	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,923.23	5,923.23	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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	36,395.00	36,395.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,395.00	36,395.00

Org: UZEOSA - EOS Administration

Org Mgr: Bartlett, 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: 1DZEOS - PI EOS												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZEOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,923.23	5,923.23	36,395.00	36,395.00
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	13,145.00	17,354.81	0.00	34,557.81	0.00	34,557.81	(17,203.00)	20,377.00	20,377.00	23,800.00	23,800.00
611F60	Faculty NTT Research	0.00	0.00	11,041.83	102,720.18	0.00	102,720.18	(102,720.18)	118,421.88	118,421.88	80,833.84	80,833.84
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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	40,190.00	36,490.63	52,696.12	0.00	52,696.12	(12,506.12)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	49,487.00	49,487.00	0.00	0.00	0.00	0.00	49,487.00	53,639.12	53,639.12	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203.75	3,203.75
613N50	Graduate - Stipend Only	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
615F10	PAT	71,330.00	81,403.17	36,570.72	193,330.60	0.00	193,330.60	(111,927.43)	159,315.89	159,315.89	196,358.52	196,358.52
615NZ0	PAT Unallocated Budget (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	410.00	410.00
617F10	Operating Staff	25,823.00	26,572.92	2,856.00	26,572.64	0.00	26,572.64	0.28	27,811.48	27,811.48	22,269.16	22,269.16
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,750.00	9,000.00	0.00	9,000.00	(9,000.00)	10,358.00	10,358.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	724.50	12,142.11	0.00	12,142.11	(12,142.11)	2,880.00	2,880.00	483.00	483.00
61SNSH	Student Labor	6,000.00	6,000.00	102.00	2,448.25	0.00	2,448.25	3,551.75	2,033.63	2,033.63	3,428.65	3,428.65
61SNWS	College Work Study	0.00	0.00	0.00	445.82	0.00	445.82	(445.82)	834.84	834.84	1,241.80	1,241.80
61U000	Salary Offset Account	216,692.00	216,692.00	0.00	0.00	0.00	0.00	216,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		382,477.00	437,699.90	90,735.68	451,113.53	0.00	451,113.53	(13,413.63)	405,671.84	405,671.84	342,028.72	342,028.72
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	127,526.10	136,248.59	20,187.39	142,459.72	0.00	142,459.72	(6,211.13)	120,592.81	120,592.81	113,141.64	113,141.64
65YP10	Nonstatus Benefit Distr (Fica)	4,058.00	7,471.00	3,357.07	7,630.42	0.00	7,630.42	(159.42)	6,457.67	6,457.67	915.01	915.01
Subtotal Account Pool: 65		131,584.10	143,719.59	23,544.46	150,090.14	0.00	150,090.14	(6,370.55)	127,050.48	127,050.48	114,056.65	114,056.65

[illegible]

Org: UZEOSA - EOS Administration

Org Mgr: Bartlett, 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: 1UZ000 - EOS Educational and General										
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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
71CZ70	Moving Expenses	0.00	0.00	0.00	4,701.53	0.00	4,701.53	(4,701.53)	8,951.82	8,951.82
Subtotal Account Pool: 71		266,599.70	203,787.70	14,696.40	166,579.23	0.00	166,579.23	37,208.47	116,605.56	116,605.56
Account Pool: 72 - Student and/or Participant Support										
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.49	2,212.49
722210	Participant Sup-Other	0.00	0.00	0.00	3,498.00	0.00	3,498.00	(3,498.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	5,498.00	0.00	5,498.00	(5,498.00)	0.00	0.00
Account Pool: 74 - Capitalizable 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	5,000.00	17,100.00	17,004.00	17,004.00	0.00	17,004.00	96.00	10,009.00	10,009.00
Subtotal Account Pool: 74		5,000.00	17,100.00	17,004.00	17,004.00	0.00	17,004.00	96.00	10,009.00	10,009.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	10,014.70	10,014.70	0.00	0.00	0.00	10,014.70	0.00	0.00	0.00
Subtotal Account Pool: 79		10,014.70	10,014.70	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	74,830.00	0.00	74,830.00	0.00	74,830.00	0.00	35,809.00	35,809.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	28,674.31	28,674.31	0.00	0.00	0.00	0.00	28,674.31	99,953.00	99,953.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8O1039	For Capital Projects (not R&R)	0.00	43,865.00	0.00	43,865.00	0.00	43,865.00	0.00	34,190.00	34,190.00
8O1063	NonMand Tran Out-PI Share F&A	49,851.00	91,210.00	0.00	91,210.00	0.00	91,210.00	0.00	55,651.00	55,651.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	(2,500.00)	8,581.74
Subtotal Account Pool: 7Z		78,525.31	238,579.31	0.00	209,905.00	0.00	209,905.00	28,674.31	228,103.00	228,103.00
Account Pool: 81 - Transfers 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: 1UZ000		874,200.81	1,050,901.20	145,980.54	1,000,189.90	0.00	1,000,189.90	50,711.30	887,439.88	887,439.88
Total Org: UZEOSA		874,200.81	1,061,438.27	145,992.53	1,003,840.91	0.00	1,003,840.91	57,597.36	896,725.14	896,725.14

Org Mgr: Bartlett, David S

[illegible]

Org: UZPPAV - Variance Pool

Org Mgr: Bartlett, 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: 1UZ000 - EOS 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	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	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	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	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,394.26)	0.00	0.00	0.00	0.00	(1,394.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,394.26)	0.00	0.00	0.00	0.00	(1,394.26)	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		0.00	(4,894.26)	0.00	0.00	0.00	0.00	(4,894.26)	0.00	0.00	0.00	0.00
Total Org: UZPPAV		0.00	(4,894.26)	0.00	0.00	0.00	0.00	(4,894.26)	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	(435.07)	0.00	0.00	0.00	0.00	(435.07)	0.00	0.00	0.00	0.00
8,883.00	(794.58)	0.00	0.00	0.00	0.00	(794.58)	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	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,468.00	(6,192.63)	0.00	0.00	0.00	0.00	(6,192.63)	0.00	0.00	0.00	0.00
0.00	(3,729.52)	0.00	0.00	0.00	0.00	(3,729.52)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,577.00	(1,819.58)	0.00	0.00	0.00	0.00	(1,819.58)	0.00	0.00	0.00	0.00
0.00	(1,777.97)	0.00	0.00	0.00	0.00	(1,777.97)	0.00	0.00	0.00	0.00
19,928.00	(14,749.35)	0.00	0.00	0.00	0.00	(14,749.35)	0.00	0.00	0.00	0.00
7,771.92	(5,875.54)	0.00	0.00	0.00	0.00	(5,875.54)	0.00	0.00	0.00	0.00
7,771.92	(5,875.54)	0.00	0.00	0.00	0.00	(5,875.54)	0.00	0.00	0.00	0.00
27,699.92	(20,624.89)	0.00	0.00	0.00	0.00	(20,624.89)	0.00	0.00	0.00	0.00
27,699.92	(20,624.89)	0.00	0.00	0.00	0.00	(20,624.89)	0.00	0.00	0.00	0.00

Org: UZPPFB - Fringe Benefits Pool

Org Mgr: Bartlett, 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: 1UZ000 - EOS 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	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	16,355.00	16,355.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,355.00	16,355.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,355.00	16,355.00
Total Org: UZPPFB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,355.00	16,355.00

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Org: UZTEAC - EOS Teaching

Org Mgr: Bartlett, 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: 1DZEOS - PI EOS												
Account Pool: 71 - Support												
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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: 1DZEOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	171,980.23	0.00	171,980.23	(171,980.23)	211,290.40	211,290.40	214,792.35	214,792.35
611PXM	[NSE] Supplemental-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	13,391.94	13,391.94	0.00	0.00
61U000	Salary Offset Account	213,670.00	213,670.00	0.00	0.00	0.00	0.00	213,670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		213,670.00	213,670.00	0.00	171,980.23	0.00	171,980.23	41,689.77	224,682.34	224,682.34	214,792.35	214,792.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	83,331.30	85,117.79	0.00	68,778.02	0.00	68,778.02	16,339.77	83,132.50	83,132.50	75,177.37	75,177.37
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		83,331.30	85,117.79	0.00	68,778.02	0.00	68,778.02	16,339.77	83,132.50	83,132.50	75,177.37	75,177.37
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: 1UZ000		297,001.30	298,787.79	0.00	240,758.25	0.00	240,758.25	58,029.54	307,814.84	307,814.84	289,969.72	289,969.72
Total Org: UZTEAC		297,001.30	298,787.79	0.00	240,758.25	0.00	240,758.25	58,029.54	307,814.84	307,814.84	289,969.72	289,969.72
Total Org Lvl 3: UZCSCC		40,597,597.23	46,299,922.54	2,242,547.61	24,382,446.90	4,079,165.48	28,461,612.38	17,838,310.16	22,326,127.77	22,713,503.41	21,778,514.63	21,994,088.60

Budget		Month to Date	Fiscal Year to Date				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: 61 - Salaries and Wages

611PXM	[NSE] Supplemental-Other-Misc	(8,663.00)	(8,663.00)	0.00	0.00	0.00	0.00	(8,663.00)	0.00	0.00	0.00	0.00
615F10	PAT	(228,847.77)	(228,847.77)	0.00	0.00	0.00	0.00	(228,847.77)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,210.09)	(15,210.09)	0.00	0.00	0.00	0.00	(15,210.09)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(28,739.50)	(28,739.50)	0.00	0.00	0.00	0.00	(28,739.50)	0.00	0.00	663.75	663.75
61SNWS	College Work Study	(10,545.83)	(10,545.83)	0.00	0.00	0.00	0.00	(10,545.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(292,006.19)	(292,006.19)	0.00	0.00	0.00	0.00	(292,006.19)	0.00	0.00	663.75	663.75

65YF10	Full Fringe Benefit Distr Expe	(77,862.60)	(77,862.60)	0.00	0.00	0.00	0.00	(77,862.60)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,139.96)	(2,139.96)	0.00	0.00	0.00	0.00	(2,139.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(80,002.56)	(80,002.56)	0.00	0.00	0.00	0.00	(80,002.56)	0.00	0.00	0.00	0.00

7101	Out of State Travel	(6,165.30)	(6,165.30)	0.00	0.00	0.00	0.00	(6,165.30)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(704.50)	(704.50)	0.00	0.00	0.00	0.00	(704.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(730.00)	(730.00)	0.00	0.00	0.00	0.00	(730.00)	0.00	0.00	730.00	730.00
7110	Purchasing Cards	(1,309.66)	(1,309.66)	0.00	0.00	0.00	0.00	(1,309.66)	0.00	0.00	0.00	0.00
7111	Supplies	(45,268.25)	(45,268.25)	0.00	0.00	0.00	0.00	(45,268.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	(48,434.55)	(48,434.55)	0.00	0.00	0.00	0.00	(48,434.55)	0.00	0.00	48,088.49	48,088.49
7130	Printing and Copying	(3,130.92)	(3,130.92)	0.00	0.00	0.00	0.00	(3,130.92)	0.00	0.00	0.00	0.00
7140	Postage	(35,049.52)	(35,049.52)	0.00	0.00	0.00	0.00	(35,049.52)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(32.74)	(32.74)	0.00	0.00	0.00	0.00	(32.74)	0.00	0.00	32.74	32.74
7160	Maintenance and Repairs	(1,476.80)	(1,476.80)	0.00	0.00	0.00	0.00	(1,476.80)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(8,912.24)	(8,912.24)	0.00	0.00	0.00	0.00	(8,912.24)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(2,738.75)	(2,738.75)	0.00	0.00	0.00	0.00	(2,738.75)	0.00	0.00	2,738.75	2,738.75
7172	Other Professional Services	(20,758.00)	(20,758.00)	0.00	0.00	0.00	0.00	(20,758.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(11,829.76)	(11,829.76)	0.00	0.00	0.00	0.00	(11,829.76)	0.00	0.00	0.00	0.00
718000	Telecom-General	(39.93)	(39.93)	0.00	0.00	0.00	0.00	(39.93)	0.00	0.00	39.93	39.93
718002	Telecom-Fixed (Basic Phone Service)	(288.49)	(288.49)	0.00	0.00	0.00	0.00	(288.49)	0.00	0.00	288.49	288.49
718016	Telecom-Usage (Tolls)	(44.13)	(44.13)	0.00	0.00	0.00	0.00	(44.13)	0.00	0.00	44.13	44.13
7190	Business Meals-Meetgs (non travel)	(207.88)	(207.88)	0.00	0.00	0.00	0.00	(207.88)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(34.90)	(34.90)	0.00	0.00	0.00	0.00	(34.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(187,156.32)	(187,156.32)	0.00	0.00	0.00	0.00	(187,156.32)	0.00	0.00	51,962.53	51,962.53

7400	Capitalizable Equipment	(2,216.24)	(2,216.24)	0.00	0.00	0.00	0.00	(2,216.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,216.24)	(2,216.24)	0.00	0.00	0.00	0.00	(2,216.24)	0.00	0.00	0.00	0.00

(561,381.31)	(561,381.31)	0.00	0.00	0.00	0.00	(561,381.31)	0.00	0.00	52,626.28	52,626.28

Account Pool: 71 - Support

[illegible]

Org Mgr: Lee, Mariellen Carpenter

[illegible]

Fund: 1117000 - FOS Educational and General

Org: UZOP00 - Ocean Process Analysis Lab

Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	19,389.00	2,464.88	0.00	0.00	0.00	0.00	2,464.88	0.00	0.00	9,361.95	9,361.95
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.30	11,850.30
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	73,610.00	75,757.23	8,142.43	75,757.20	0.00	75,757.20	0.03	73,610.00	73,610.00	69,258.71	69,258.71
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	6,950.00	6,950.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526.71	4,526.71
61SNWS	College Work Study	0.00	2,200.00	0.00	379.20	0.00	379.20	1,820.80	258.00	258.00	0.00	0.00
61SNZ0	Student Labor Unallocated(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		92,999.00	80,422.11	8,142.43	76,136.40	0.00	76,136.40	4,285.71	73,868.00	73,868.00	101,947.67	101,947.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,269.61	31,117.84	3,256.96	30,179.21	0.00	30,179.21	938.63	27,235.67	27,235.67	31,664.93	31,664.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.80	583.80
Subtotal Account Pool: 65		36,269.61	31,117.84	3,256.96	30,179.21	0.00	30,179.21	938.63	27,235.67	27,235.67	32,248.73	32,248.73

Org: UZOP00 - Ocean Process Analysis Lab

Org Mgr: Lee, Mariellen Carpenter

		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: 1UZ000 - EOS Educational and General													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	10.35	0.00	10.35	(10.35)	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	46.08	46.08	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	385.00	385.00	129.00	129.00	
710305	Registration Fees-Other	0.00	0.00	199.00	199.00	0.00	199.00	(199.00)	79.00	79.00	0.00	0.00	
710Z	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	7,661.47	31,559.82	3,059.39	8,525.02	0.00	8,525.02	23,034.80	9,607.37	9,607.37	6,405.07	6,405.07	
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00	
7112	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	275.00	0.00	275.00	(275.00)	0.00	0.00	20.00	20.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.75	37.75	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	53.27	164.85	0.00	164.85	(164.85)	266.67	266.67	311.28	311.28	
714010	Postage-Off Campus Mail Services	0.00	0.00	69.20	122.93	0.00	122.93	(122.93)	144.15	144.15	84.57	84.57	
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	467.27	0.00	467.27	(467.27)	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	142.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00	361.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	(24.51)	(28.62)	0.00	(28.62)	28.62	(32.33)	(32.33)	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	392.39	4,782.37	0.00	4,782.37	(4,782.37)	4,344.67	4,344.67	3,677.17	3,677.17	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	201.67	0.00	201.67	(201.67)	457.70	457.70	190.00	190.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	8.21	69.61	0.00	69.61	(69.61)	73.01	73.01	532.21	532.21	
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	0.00	(2,390.50)	0.00	(2,390.50)	2,390.50	110.50	110.50	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	150.00	150.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.25	4,275.25	1,072.36	1,072.36	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.24	720.24	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		7,661.47	31,559.82	3,756.95	13,218.95	0.00	13,218.95	18,340.87	20,118.07	20,118.07	13,471.65	13,471.65	
Account Pool: 72 - Student and/or Participant Support													
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,746.00	0.00	25,746.00	0.00	25,746.00	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	5,360.00	5,360.00	6,500.00	6,500.00	
Subtotal Account Pool: 7Z		0.00	25,746.00	0.00	25,746.00	0.00	25,746.00	0.00	5,360.00	5,360.00	6,500.00	6,500.00	
Total Fund: 1UZ000		136,930.08	168,845.77	15,156.34	145,280.56	0.00	145,280.56	23,565.21	126,581.74	126,581.74	154,168.05	154,168.05	

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

Total Org: UZOP00	(424,451.23)	(392,535.54)	14,856.34	144,342.59	0.00	144,342.59	(536,878.13)	126,482.74	126,482.74	247,220.59	247,220.59

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111641 - Coastal Ocean Observation/Analysis												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(70,485.39)	54,514.61	0.00	53,554.88	0.00	53,554.88	959.73	70,485.39	70,485.39	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	433,077.95	186,140.98	0.00	0.00	0.00	0.00	186,140.98	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	11,807.40	11,807.40	0.00	11,807.40	(11,807.40)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,267.00)	(7,267.00)	4,411.60	33,670.07	0.00	33,670.07	(40,937.07)	7,267.00	7,267.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	14.70	0.00	14.70	(14.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,968.20)	(5,968.20)	0.00	10,819.20	0.00	10,819.20	(16,787.40)	5,968.20	5,968.20	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(240.34)	(240.34)	0.00	0.00	0.00	0.00	(240.34)	240.34	240.34	0.00	0.00
Subtotal Account Pool: 61		349,117.02	227,180.05	16,219.00	110,370.25	0.00	110,370.25	116,809.80	83,960.93	83,960.93	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,102.79	35,741.74	1,780.40	35,319.75	0.00	35,319.75	421.99	30,712.21	30,712.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(489.39)	2,510.61	991.82	1,901.85	0.00	1,901.85	608.76	489.39	489.39	0.00	0.00
Subtotal Account Pool: 65		71,613.40	38,252.35	2,772.22	37,221.60	0.00	37,221.60	1,030.75	31,201.60	31,201.60	0.00	0.00
Account Pool: 71 - Support												
710	Travel	35,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(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
710000	In-State Travel	0.00	0.00	280.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,551.29)	(1,551.29)	4,589.71	20,248.51	0.00	20,248.51	(21,799.80)	1,551.29	1,551.29	0.00	0.00
710200	Foreign Travel	221.11	221.11	0.00	0.00	0.00	0.00	221.11	2,778.89	2,778.89	0.00	0.00
710300	Conference Registration Fees	(193.08)	(193.08)	1,415.00	2,900.00	0.00	2,900.00	(3,093.08)	193.08	193.08	0.00	0.00
710400	Student or Non-Emp Travel	(2,913.74)	(2,913.74)	0.00	354.26	0.00	354.26	(3,268.00)	2,913.74	2,913.74	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	309.24	0.00	309.24	(309.24)	0.00	0.00	0.00	0.00
711	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
711100	Supplies-General	0.00	0.00	320.00	329.74	0.00	329.74	(329.74)	0.00	0.00	0.00	0.00
7112	Research Supplies	153,974.00	104,684.00	0.00	0.00	0.00	0.00	104,684.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,702.34)	(5,702.34)	2,972.83	16,799.36	0.00	16,799.36	(22,501.70)	5,702.34	5,702.34	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	58.82	99.32	0.00	99.32	(99.32)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(105.58)	(105.58)	64.64	194.99	0.00	194.99	(300.57)	105.58	105.58	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	570.00	570.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	56.98	0.00	56.98	(56.98)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(7,440.00)	(7,440.00)	0.00	0.00	0.00	0.00	(7,440.00)	7,440.00	7,440.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.33	499.80	0.00	499.80	(499.80)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	53.39	679.99	0.00	679.99	(679.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(463.30)	(463.30)	324.73	3,362.25	0.00	3,362.25	(3,825.55)	463.30	463.30	0.00	0.00
Subtotal Account Pool: 71		162,025.78	108,735.78	10,699.45	58,684.44	0.00	58,684.44	50,051.34	21,148.22	21,148.22	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	43,343.00	43,343.00	0.00	0.00	0.00	0.00	43,343.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	5,300.00	4,652.12	39,239.80	9,304.20	48,544.00	(43,244.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		43,343.00	48,643.00	4,652.12	39,239.80	9,304.20	48,544.00	99.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111641 - Coastal Ocean Observation/Analysis										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	49,270.40	49,270.40	0.00	0.00	0.00	49,270.40	0.00	0.00	0.00
740000	Cap Equipment	(49,276.31)	(8,426.31)	0.00	28,905.95	0.00	28,905.95	(37,332.26)	34,417.31	34,417.31
Subtotal Account Pool: 74		(5.91)	40,844.09	0.00	28,905.95	0.00	28,905.95	11,938.14	34,417.31	34,417.31
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	270,309.84	190,957.49	13,683.91	106,386.92	0.00	106,386.92	84,570.57	60,283.77	61,339.81
Subtotal Account Pool: 76		270,309.84	190,957.49	13,683.91	106,386.92	0.00	106,386.92	84,570.57	60,283.77	61,339.81
Total Fund: 111641		896,403.13	654,612.76	48,026.70	380,808.96	9,304.20	390,113.16	264,499.60	231,011.83	232,067.87
Fund: 111642 - Reach										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	25,816.00	0.00	0.00	0.00	0.00	25,816.00	0.00	0.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	12,799.99	0.00	12,799.99	(24,799.99)	12,000.00	12,000.00
613NZ0	Grad Unallocated Budget (Bud Only)	45,455.00	45,455.00	0.00	0.00	0.00	0.00	45,455.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,280.00)	(3,280.00)	3,675.76	8,595.77	0.00	8,595.77	(11,875.77)	3,280.00	3,280.00
615F10	PAT	(10,829.15)	(10,829.15)	5,334.98	41,744.44	0.00	41,744.44	(52,573.59)	10,829.15	10,829.15
615NZ0	PAT Unallocated Budget (Bud Only)	31,861.00	31,861.00	0.00	0.00	0.00	0.00	31,861.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,826.00	17,826.00	0.00	0.00	0.00	0.00	17,826.00	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)	(2,036.40)	(2,036.40)	2,800.00	13,463.82	0.00	13,463.82	(15,500.22)	2,036.40	2,036.40
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	17.15	0.00	17.15	(17.15)	0.00	0.00
61SNSH	Student Labor	(1,311.71)	(1,311.71)	159.25	234.25	0.00	234.25	(1,545.96)	1,311.71	1,311.71
61SNWS	College Work Study	(472.73)	(472.73)	0.00	582.45	0.00	582.45	(1,055.18)	472.73	472.73
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
Subtotal Account Pool: 61		75,212.01	101,028.01	11,969.99	77,437.87	0.00	77,437.87	23,590.14	29,929.99	29,929.99
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	17,687.50	27,884.50	2,153.03	16,898.75	0.00	16,898.75	10,985.75	4,277.50	4,277.50
65YP10	Nonstatus Benefit Distr (Fica)	(435.95)	(435.95)	543.96	1,853.00	0.00	1,853.00	(2,288.95)	435.95	435.95
Subtotal Account Pool: 65		17,251.55	27,448.55	2,696.99	18,751.75	0.00	18,751.75	8,696.80	4,713.45	4,713.45

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111642 - Reach												
Account Pool: 71 - Support												
710	Travel	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	330.05	0.00	330.05	(330.05)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,435.58)	(1,435.58)	0.00	193.24	0.00	193.24	(1,628.82)	1,435.58	1,435.58	0.00	0.00
710300	Conference Registration Fees	(550.00)	(550.00)	0.00	560.00	0.00	560.00	(1,110.00)	550.00	550.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	260.23	0.00	260.23	(260.23)	0.00	0.00	0.00	0.00
7112	Research Supplies	33,998.00	33,998.00	0.00	0.00	0.00	0.00	33,998.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,613.12)	(3,613.12)	2,141.49	13,603.90	0.00	13,603.90	(17,217.02)	3,613.12	3,613.12	0.00	0.00
713000	Printing & Copying-General	(40.00)	(40.00)	0.00	50.00	0.00	50.00	(90.00)	40.00	40.00	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	(76.93)	(76.93)	81.26	235.83	0.00	235.83	(312.76)	76.93	76.93	0.00	0.00
716125	Rentals-Vehicles incl Marine	(2,097.68)	22,902.32	978.45	4,148.41	0.00	4,148.41	18,753.91	2,097.68	2,097.68	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,560.00	4,560.00	0.00	0.00	0.00	0.00	4,560.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(10,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	23.20	23.20	0.00	23.20	(23.20)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.29	176.30	0.00	176.30	(176.30)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.90	17.45	0.00	17.45	(17.45)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(105.76)	(105.76)	0.00	106.79	0.00	106.79	(212.55)	105.76	105.76	0.00	0.00
Subtotal Account Pool: 71		24,738.93	53,738.93	3,251.59	19,760.40	0.00	19,760.40	33,978.53	13,919.07	13,919.07	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,760.00	15,760.00	0.00	0.00	0.00	0.00	15,760.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,109.75)	(6,109.75)	0.00	6,451.20	0.00	6,451.20	(12,560.95)	6,109.75	6,109.75	0.00	0.00
Subtotal Account Pool: 72		9,650.25	9,650.25	0.00	6,451.20	0.00	6,451.20	3,199.05	6,109.75	6,109.75	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	37,146.00	37,146.00	0.00	11,911.93	11,135.40	23,047.33	14,098.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		37,146.00	37,146.00	0.00	11,911.93	11,135.40	23,047.33	14,098.67	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	56,419.86	72,625.86	10,437.61	54,280.86	0.00	54,280.86	18,345.00	18,890.19	20,909.14	0.00	0.00
Subtotal Account Pool: 76		56,419.86	72,625.86	10,437.61	54,280.86	0.00	54,280.86	18,345.00	18,890.19	20,909.14	0.00	0.00
Total Fund: 111642		220,418.60	301,637.60	28,356.18	188,594.01	11,135.40	199,729.41	101,908.19	73,562.45	75,581.40	0.00	0.00
Fund: 111645 - Fleetlink												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,135.00	9,119.00	0.00	0.00	0.00	0.00	9,119.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,924.32	3,924.32	0.00	3,924.32	(3,924.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,135.00	9,119.00	3,924.32	3,924.32	0.00	3,924.32	5,194.68	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65Y	Fringe Recovery	0.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	749.00	749.00	0.00	0.00	0.00	0.00	749.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	329.64	329.64	0.00	329.64	(329.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		749.00	765.00	329.64	329.64	0.00	329.64	435.36	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111645 - Fleetlink												
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
711100	Supplies-General	6,187.50	6,187.50	0.00	0.00	0.00	0.00	6,187.50	0.00	0.00	0.00	0.00
7112	Research Supplies	6,819.00	6,819.00	0.00	0.00	0.00	0.00	6,819.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(68.00)	(68.00)	0.00	173.64	0.00	173.64	(241.64)	68.00	68.00	0.00	0.00
Subtotal Account Pool: 71		14,138.50	14,138.50	0.00	173.64	0.00	173.64	13,964.86	68.00	68.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	40,208.69	78,539.56	9,667.57	31,657.66	46,881.90	78,539.56	0.00	11,669.13	16,178.44	0.00	0.00
Subtotal Account Pool: 73		40,208.69	78,539.56	9,667.57	31,657.66	46,881.90	78,539.56	0.00	11,669.13	16,178.44	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	94,625.00	94,625.00	0.00	0.00	0.00	0.00	94,625.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	35,922.00	35,926.00	0.00	42,076.36	88,471.63	130,547.99	(94,621.99)	94,622.00	94,622.00	0.00	0.00
Subtotal Account Pool: 74		130,547.00	130,551.00	0.00	42,076.36	88,471.63	130,547.99	3.01	94,622.00	94,622.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,707.60	23,707.60	1,956.83	6,094.61	0.00	6,094.61	17,612.99	5,281.71	7,310.90	0.00	0.00
Subtotal Account Pool: 76		23,707.60	23,707.60	1,956.83	6,094.61	0.00	6,094.61	17,612.99	5,281.71	7,310.90	0.00	0.00
Total Fund: 111645		218,485.79	256,820.66	15,878.36	84,256.23	135,353.53	219,609.76	37,210.90	111,640.84	118,179.34	0.00	0.00
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (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: 112HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147001 - Calanus Finmarchicus Iceland												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated 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	4,954.24	4,954.24	13,457.83	13,457.83
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,461.40	3,461.40	0.00	0.00
61SNSH	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	8,415.64	8,415.64	13,457.83	13,457.83
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.64	3,237.64	4,979.39	4,979.39
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.64	3,237.64	4,979.39	4,979.39

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147001 - Calanus Finmarchicus Iceland												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,473.23	1,473.23
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	91.59	91.59
711100	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	774.44	774.44
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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.44	412.44
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.70	108.70
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,860.40	2,860.40
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	6,007.46	6,007.46	9,427.14	9,370.98
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,007.46	6,007.46	9,427.14	9,370.98
Total Fund: 147001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,660.74	19,660.74	30,724.76	30,668.60
Fund: 147011 - Zoogen. DNA Sequence Database												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(1,124.73)	0.00	0.00	0.00	0.00	(1,124.73)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,072.00	16,072.00	0.00	0.00	0.00	0.00	16,072.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,678.00	7,678.00	0.00	0.00	0.00	0.00	7,678.00	0.00	0.00	0.00	0.00
615F10	PAT	(66,203.27)	(66,203.27)	0.00	0.00	0.00	0.00	(66,203.27)	27,248.49	27,248.49	31,542.06	31,542.06
615NZ0	PAT Unallocated Budget (Bud Only)	63,942.40	63,942.40	0.00	0.00	0.00	0.00	63,942.40	(3,461.40)	(3,461.40)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,849.55)	(7,849.55)	0.00	0.00	0.00	0.00	(7,849.55)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,045.45)	(9,045.45)	0.00	0.00	0.00	0.00	(9,045.45)	0.00	0.00	625.00	625.00
61SNSH	Student Labor	(1,322.00)	(1,322.00)	0.00	1,156.00	0.00	1,156.00	(2,478.00)	63.75	63.75	1,086.75	1,086.75
61SNWS	College Work Study	(991.40)	(991.40)	0.00	0.00	0.00	0.00	(991.40)	311.00	311.00	680.40	680.40
Subtotal Account Pool: 61		2,280.73	1,156.00	0.00	1,156.00	0.00	1,156.00	0.00	24,161.84	24,161.84	33,934.21	33,934.21
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(50.40)	0.00	0.00	0.00	0.00	(50.40)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2.88	2.88	0.00	0.00	0.00	0.00	2.88	9,482.48	9,482.48	11,670.56	11,670.56
65YP10	Nonstatus Benefit Distr (Fica)	47.52	47.52	0.00	0.00	0.00	0.00	47.52	0.00	0.00	52.48	52.48
Subtotal Account Pool: 65		50.40	0.00	0.00	0.00	0.00	0.00	0.00	9,482.48	9,482.48	11,723.04	11,723.04

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147011 - Zoogen. DNA Sequence Database												
Account Pool: 71 - Support												
71	Support	0.00	1,648.25	0.00	0.00	0.00	0.00	1,648.25	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,418.48)	567.00	0.00	1,343.28	0.00	1,343.28	(776.28)	365.47	365.47	2,053.01	2,053.01
710200	Foreign Travel	599.03	599.03	0.00	736.30	0.00	736.30	(137.27)	6,904.93	6,904.93	0.00	0.00
710300	Conference Registration Fees	(1,004.54)	(1,004.54)	0.00	0.00	0.00	0.00	(1,004.54)	730.54	730.54	410.00	410.00
710400	Student or Non-Emp Travel	(246.72)	(246.72)	0.00	0.00	0.00	0.00	(246.72)	246.72	246.72	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	131.23	0.00	131.23	(131.23)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,296.04	2,296.04	0.00	0.00	0.00	0.00	2,296.04	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,410.00)	(5,410.00)	0.00	0.00	0.00	0.00	(5,410.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(872.57)	(872.57)	0.00	0.00	0.00	0.00	(872.57)	0.00	0.00	0.00	0.00
711200	Research Supplies	(22,958.03)	(22,958.03)	978.23	23,189.74	0.00	23,189.74	(46,147.77)	14,333.96	14,384.96	8,573.07	8,573.07
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	1,000.00	1,000.00
714005	Postage-Campus Mail Services	(108.40)	(108.40)	0.00	0.00	0.00	0.00	(108.40)	108.40	108.40	0.00	0.00
714010	Postage-Off Campus Mail Services	(760.01)	(760.01)	0.00	99.59	0.00	99.59	(859.60)	347.49	347.49	412.52	412.52
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
716125	Rentals-Vehicles incl Marine	(687.39)	(687.39)	0.00	93.00	0.00	93.00	(780.39)	35.64	35.64	651.75	651.75
7172	Other Professional Services	30,051.85	27,266.37	0.00	0.00	0.00	0.00	27,266.37	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(8,157.00)	(8,157.00)	0.00	1,245.04	0.00	1,245.04	(9,402.04)	0.00	0.00	8,157.00	8,157.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(412.44)	(412.44)	34.37	412.44	0.00	412.44	(824.88)	412.44	412.44	0.00	0.00
718016	Telecom-Usage (Tolls)	(11.17)	(11.17)	0.00	0.00	0.00	0.00	(11.17)	11.17	11.17	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	37,191.00	37,191.00	0.00	0.00	0.00	0.00	37,191.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		26,061.17	27,909.42	1,012.60	27,266.62	0.00	27,266.62	642.80	23,496.76	23,547.76	21,257.35	21,257.35
Account Pool: 73 - Subcontracts												
7300	Subcontracts	95,417.49	95,417.49	0.00	0.00	0.00	0.00	95,417.49	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(99,048.12)	(41,358.21)	0.00	45,670.62	8,378.66	54,049.28	(95,407.49)	63,349.40	66,980.03	73,673.18	73,673.18
Subtotal Account Pool: 73		(3,630.63)	54,059.28	0.00	45,670.62	8,378.66	54,049.28	10.00	63,349.40	66,980.03	73,673.18	73,673.18
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,410.00	5,410.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,410.00	5,410.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	(473.12)	0.00	0.00	0.00	0.00	(473.12)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	83,270.52	83,070.52	0.00	0.00	0.00	0.00	83,070.52	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(68,083.75)	(68,083.75)	465.80	14,297.07	0.00	14,297.07	(82,380.82)	38,310.23	38,970.40	29,818.35	29,818.35
Subtotal Account Pool: 76		15,186.77	14,513.65	465.80	14,297.07	0.00	14,297.07	216.58	38,310.23	38,970.40	29,818.35	29,818.35
Total Fund: 147011		39,948.44	97,638.35	1,478.40	88,390.31	8,378.66	96,768.97	869.38	164,210.71	168,552.51	170,406.13	170,406.13
Fund: 147084 - Us Globec: Georges Bank												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147084 - Us Globec: Georges Bank												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	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	212.17	212.17
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance 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	212.17	212.17
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	93.35	93.35
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.35	93.35
Total Fund: 147084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.52	305.52
Fund: 147264 - Patch Structure S Ocean Krill												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	18,417.00	18,417.00	0.00	0.00	0.00	0.00	18,417.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,190.00	36,190.00	0.00	0.00	0.00	0.00	36,190.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,245.00	3,245.00	0.00	0.00	0.00	0.00	3,245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		57,852.00	57,852.00	0.00	0.00	0.00	0.00	57,852.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,213.00	16,213.00	0.00	0.00	0.00	0.00	16,213.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,213.00	16,213.00	0.00	0.00	0.00	0.00	16,213.00	0.00	0.00	0.00	0.00

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Org Mgr: Lee, Mariellen Carpenter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147264 - Patch Structure S Ocean Krill										
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
7112	Research Supplies	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Subtotal Account Pool: 73		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	61,900.00	61,900.00	0.00	0.00	0.00	61,900.00	0.00	0.00	0.00
Subtotal Account Pool: 76		61,900.00	61,900.00	0.00	0.00	0.00	61,900.00	0.00	0.00	0.00
Total Fund: 147264		211,465.00	211,465.00	0.00	0.00	0.00	211,465.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	(26,569.28)	(26,569.28)	0.00	0.00	0.00	(26,569.28)	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,386.73	54,386.73	0.00	0.00	0.00	54,386.73	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,234.62)	(9,234.62)	0.00	0.00	0.00	(9,234.62)	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,100.00)	(10,100.00)	0.00	0.00	0.00	(10,100.00)	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,398.60)	(1,398.60)	0.00	0.00	0.00	(1,398.60)	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	63,336.63	63,336.63	0.00	0.00	0.00	63,336.63	0.00	0.00	0.00
615F10	PAT	(17,920.87)	(17,920.87)	0.00	0.00	0.00	(17,920.87)	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,752.80)	(12,752.80)	0.00	0.00	0.00	(12,752.80)	0.00	0.00	0.00
61SNSH	Student Labor	(7,145.22)	(7,145.22)	0.00	0.00	0.00	(7,145.22)	0.00	0.00	0.00
61SNWS	College Work Study	(2,334.24)	(2,334.24)	0.00	0.00	0.00	(2,334.24)	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,159.00	6,159.00	0.00	0.00	0.00	6,159.00	0.00	0.00	0.00
Subtotal Account Pool: 61		36,426.73	36,426.73	0.00	0.00	0.00	36,426.73	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	4,220.27	4,220.27	0.00	0.00	0.00	4,220.27	0.00	0.00	0.00
Subtotal Account Pool: 65		4,220.27	4,220.27	0.00	0.00	0.00	4,220.27	0.00	0.00	0.00
Account Pool: 71 - Support										
7101	Out of State Travel	(3,772.08)	(3,772.08)	0.00	0.00	0.00	(3,772.08)	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,366.76)	(1,366.76)	0.00	0.00	0.00	(1,366.76)	0.00	0.00	0.00
710Z	Travel-Other	8,035.00	8,035.00	0.00	0.00	0.00	8,035.00	0.00	0.00	0.00
7111	Supplies	(31,295.76)	(31,295.76)	0.00	0.00	0.00	(31,295.76)	0.00	0.00	0.00
7112	Research Supplies	(4,177.30)	(4,177.30)	0.00	0.00	0.00	(4,177.30)	0.00	0.00	0.00
7130	Printing and Copying	(1,385.96)	(1,385.96)	0.00	0.00	0.00	(1,385.96)	0.00	0.00	0.00
7140	Postage	(83.65)	(83.65)	0.00	0.00	0.00	(83.65)	0.00	0.00	0.00
7160	Maintenance and Repairs	(310.33)	(310.33)	0.00	0.00	0.00	(310.33)	0.00	0.00	0.00
7161	Rentals-Leases	(720.00)	(720.00)	0.00	0.00	0.00	(720.00)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	51,761.86	51,761.86	0.00	0.00	0.00	51,761.86	0.00	0.00	0.00
Subtotal Account Pool: 71		16,685.02	16,685.02	0.00	0.00	0.00	16,685.02	0.00	0.00	0.00

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	2,372.00	2,372.00	0.00	0.00	0.00	2,372.00	0.00	0.00	0.00
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00
Subtotal Account Pool: 72		1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable 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	25,798.81	25,798.81	0.00	0.00	0.00	25,798.81	0.00	0.00	0.00
Subtotal Account Pool: 76		25,798.81	25,798.81	0.00	0.00	0.00	25,798.81	0.00	0.00	0.00
Total Fund: 147HST		85,002.83	85,002.83	0.00	0.00	0.00	85,002.83	0.00	0.00	0.00
Fund: 14N314 - Bucklin - GLOBEC										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	7,681.00	7,681.00	0.00	0.00	0.00	7,681.00	0.00	0.00	0.00
615F10	PAT	0.00	(482.00)	0.00	4,161.40	0.00	4,161.40	(4,643.40)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,436.00	8,436.00	0.00	0.00	0.00	8,436.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.10	0.00	4.10	(4.10)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	48.00	1,548.50	0.00	1,548.50	(1,548.50)	0.00	0.00
Subtotal Account Pool: 61		16,117.00	15,635.00	48.00	5,714.00	0.00	5,714.00	9,921.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	4,066.00	4,548.00	0.00	1,685.38	0.00	1,685.38	2,862.62	0.00	0.00
Subtotal Account Pool: 65		4,066.00	4,548.00	0.00	1,685.38	0.00	1,685.38	2,862.62	0.00	0.00
Account Pool: 71 - Support										
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,539.73	0.00	2,539.73	(2,539.73)	0.00	0.00
710200	Foreign Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	951.00	0.00	951.00	(951.00)	0.00	0.00
7112	Research Supplies	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,600.00	9,600.00	0.00	3,490.73	0.00	3,490.73	6,109.27	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	13,700.00	13,700.00	22.08	5,009.43	0.00	5,009.43	8,690.57	0.00	0.00
Subtotal Account Pool: 76		13,700.00	13,700.00	22.08	5,009.43	0.00	5,009.43	8,690.57	0.00	0.00
Total Fund: 14N314		43,483.00	43,483.00	70.08	15,899.54	0.00	15,899.54	27,583.46	0.00	0.00
Fund: 14N342 - Planning Workshop										
Account Pool: 71 - Support										
710	Travel	14,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	20.83	0.00	20.83	(20.83)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	287.90	0.00	287.90	(287.90)	0.00	0.00
710200	Foreign Travel	25,000.00	3,000.00	0.00	2,299.48	0.00	2,299.48	700.52	0.00	0.00

Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N342 - Planning Workshop													
Account Pool: 71 - Support													
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,878.57	0.00	8,878.57	(8,878.57)	0.00	0.00	0.00	0.00	
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	2,832.63	0.00	2,832.63	(2,832.63)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	102.38	156.66	0.00	156.66	(156.66)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	23,000.00	0.00	22,608.73	0.00	22,608.73	391.27	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		45,000.00	45,000.00	102.38	37,084.80	0.00	37,084.80	7,915.20	0.00	0.00	0.00	0.00	
Total Fund: 14N342		45,000.00	45,000.00	102.38	37,084.80	0.00	37,084.80	7,915.20	0.00	0.00	0.00	0.00	
Fund: 15CHST - UNH Cost Sharing of Spons Res													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15CHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DZABA - PI Ann Bucklin													
Account Pool: 71 - Support													
71	Support	6,572.00	6,572.00	0.00	0.00	0.00	0.00	6,572.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	750.39	0.00	750.39	(750.39)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	570.89	0.00	570.89	(570.89)	141.64	141.64	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.76	280.76	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	691.98	691.98	
710305	Registration Fees-Other	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	18.81	0.00	18.81	(18.81)	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	5,921.29	0.00	1,881.99	0.00	1,881.99	4,039.30	0.00	0.00	2,762.95	2,762.95	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00	
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	38.97	0.00	38.97	(38.97)	73.73	73.73	47.84	47.84	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	482.95	0.00	482.95	(482.95)	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	

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZABA - PI Ann Bucklin												
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	743.09	743.09
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.38	430.38	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,572.00	12,493.29	0.00	4,234.00	0.00	4,234.00	8,259.29	926.51	926.51	4,245.86	4,245.86
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	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	4,504.41	0.00	4,504.41	(4,504.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	4,504.41	0.00	4,504.41	(4,504.41)	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												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00	2,260.00
8O1039	For Capital Projects (not R&R)	0.00	2,355.00	0.00	1,945.00	0.00	1,945.00	410.00	1,750.00	1,750.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	2,355.00	0.00	2,355.00	0.00	2,355.00	0.00	1,750.00	1,750.00	2,260.00	2,260.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZABA		6,572.00	14,848.29	0.00	11,093.41	0.00	11,093.41	3,754.88	2,676.51	2,676.51	6,505.86	6,505.86
Fund: 1DZRAA - PI Roger Arnoldy												
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: 1DZRAA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GRH70 - Western GOM Copepod												
Account Pool: 71 - Support												
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	3,060.00	1,440.00	1,440.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	3,060.00	1,440.00	1,440.00

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH70 - Western GOM Copepod										
Total Fund: 1GRH70		0.00	0.00	0.00	0.00	0.00	3,060.00	3,060.00	1,440.00	1,440.00
Total Org: UZOPAB		1,766,778.79	1,710,508.49	93,912.10	806,127.26	164,171.79	970,299.05	740,209.44	605,823.08	619,778.37

Org: UZOPAM - PI Amala Mahadevan

Org Mgr: Mahadevan, Amala

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112056 - Shelfbreak Fronts												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,573.06)	(20,573.06)	0.00	0.00	0.00	0.00	(20,573.06)	13,937.56	13,937.56	6,635.50	6,635.50
611NZ0	Faculty Unallocated Budget(BudOnly)	28,130.00	28,130.00	0.00	0.00	0.00	0.00	28,130.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,377.00)	(9,377.00)	0.00	0.00	0.00	0.00	(9,377.00)	5,791.38	5,791.38	3,585.62	3,585.62
615F10	PAT	0.00	1,820.06	0.00	0.00	0.00	0.00	1,820.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,820.06)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	19,728.94	19,728.94	10,221.12	10,221.12
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(289.51)	776.08	0.00	0.00	0.00	0.00	776.08	5,505.37	5,505.37	2,455.14	2,455.14
65YP10	Nonstatus Benefit Distr (Fica)	(776.08)	(776.08)	0.00	0.00	0.00	0.00	(776.08)	474.89	474.89	301.19	301.19
Subtotal Account Pool: 65		(1,065.59)	0.00	0.00	0.00	0.00	0.00	0.00	5,980.26	5,980.26	2,756.33	2,756.33
Account Pool: 71 - Support												
71	Support	0.00	(2,885.65)	0.00	0.00	0.00	0.00	(2,885.65)	0.00	0.00	0.00	0.00
710000	In-State Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(726.16)	(726.16)	0.00	0.00	0.00	0.00	(726.16)	726.16	726.16	0.00	0.00
710200	Foreign Travel	(1,418.08)	(1,418.08)	0.00	0.00	0.00	0.00	(1,418.08)	1,418.08	1,418.08	0.00	0.00
710300	Conference Registration Fees	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	130.00	130.00	0.00	0.00
711200	Research Supplies	3,500.00	3,500.00	0.00	221.10	0.00	221.10	3,278.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,125.76	240.11	0.00	221.10	0.00	221.10	19.01	2,274.24	2,274.24	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	108.55	108.55	0.00	101.71	0.00	101.71	6.84	12,592.59	12,592.59	5,839.86	5,839.86
Subtotal Account Pool: 76		108.55	108.55	0.00	101.71	0.00	101.71	6.84	12,592.59	12,592.59	5,839.86	5,839.86
Total Fund: 112056		348.66	348.66	0.00	322.81	0.00	322.81	25.85	40,576.03	40,576.03	18,817.31	18,817.31
Fund: 1DZAMA - PI Amala Mahadevan												
Account Pool: 71 - Support												
711100	Supplies-General	2,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	2,433.00	0.00	2,433.00	0.00	2,433.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	2,433.00	0.00	2,433.00	0.00	2,433.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZAMA		2,433.00	2,433.00	0.00	2,433.00	0.00	2,433.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPAM		2,781.66	2,781.66	0.00	2,755.81	0.00	2,755.81	25.85	40,576.03	40,576.03	18,817.31	18,817.31

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Org: UZOPFB - PI Frank Bub

Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111168 - Open Ocean Aqua Monitoring/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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.05	171.05
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
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	171.05	171.05
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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	75.29	75.29
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.29	75.29
Total Fund: 111168		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.34	246.34
Fund: 111215 - Depiction & Management System												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Lee, Mariellen Carpenter

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Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111641 - Coastal Ocean Observation/Analysis												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111641		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111766 - Coastal Carbon												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	6,198.38	43,629.43	0.00	43,629.43	(43,629.43)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
617NZ0	Op Staff Unallocated Bud(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
Subtotal Account Pool: 61		68,400.00	68,400.00	6,198.38	43,629.43	0.00	43,629.43	24,770.57	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,539.00	26,539.00	2,505.81	17,665.38	0.00	17,665.38	8,873.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		26,539.00	26,539.00	2,505.81	17,665.38	0.00	17,665.38	8,873.62	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	969.17	4,770.80	0.00	4,770.80	(4,770.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	(11.90)	79.66	0.00	79.66	(79.66)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,362.00	11,362.00	0.00	0.00	0.00	0.00	11,362.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	725.03	2,915.39	0.00	2,915.39	(2,915.39)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	60.07	144.16	0.00	144.16	(144.16)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	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
719100	Membership Dues & Fees	0.00	0.00	0.00	224.00	0.00	224.00	(224.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,362.00	16,362.00	1,742.37	14,484.01	0.00	14,484.01	1,877.99	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	1,918.81	116,362.95	93,637.05	210,000.00	(210,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		210,000.00	210,000.00	1,918.81	116,362.95	93,637.05	210,000.00	0.00	0.00	0.00	0.00	0.00

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111766 - Coastal Carbon										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	76,000.00	76,000.00	0.00	28,000.00	0.03	28,000.03	47,999.97	0.00	0.00
Subtotal Account Pool: 74		76,000.00	76,000.00	0.00	28,000.00	0.03	28,000.03	47,999.97	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	62,699.00	62,699.00	4,805.43	46,358.31	0.00	46,358.31	16,340.69	0.00	0.00
Subtotal Account Pool: 76		62,699.00	62,699.00	4,805.43	46,358.31	0.00	46,358.31	16,340.69	0.00	0.00
Total Fund: 111766		460,000.00	460,000.00	17,170.80	266,500.08	93,637.08	360,137.16	99,862.84	0.00	0.00
Fund: 111768 - New Faculty										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	117,152.73	0.00	34,247.48	0.00	34,247.48	82,905.25	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	141,336.00	17,666.67	0.00	0.00	0.00	0.00	17,666.67	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,610.26	7,610.26	0.00	7,610.26	(7,610.26)	0.00	0.00
615F10	PAT	0.00	50,190.00	3,354.96	18,011.47	0.00	18,011.47	32,178.53	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,400.00	0.00	2,580.00	0.00	2,580.00	(180.00)	0.00	0.00
61SNSH	Student Labor	0.00	4,800.00	1,630.00	1,630.00	0.00	1,630.00	3,170.00	0.00	0.00
61SNWS	College Work Study	0.00	296.80	0.00	99.68	0.00	99.68	197.12	0.00	0.00
Subtotal Account Pool: 61		141,336.00	192,506.20	12,595.22	64,178.89	0.00	64,178.89	128,327.31	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	44,026.00	58,670.00	1,353.43	21,159.47	0.00	21,159.47	37,510.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,607.80	639.27	855.99	0.00	855.99	2,751.81	0.00	0.00
Subtotal Account Pool: 65		44,026.00	62,277.80	1,992.70	22,015.46	0.00	22,015.46	40,262.34	0.00	0.00
Account Pool: 71 - Support										
710	Travel	2,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	139.32	237.36	0.00	237.36	(237.36)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	23.40	4,087.00	0.00	4,087.00	(4,087.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
7112	Research Supplies	1,048.00	14,538.00	0.00	0.00	0.00	0.00	14,538.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3,243.63	9,546.10	0.00	9,546.10	(9,546.10)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	433.00	433.00	0.00	433.00	(433.00)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	7.55	124.59	0.00	124.59	(124.59)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	500.00	0.35	58.65	0.00	58.65	441.35	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	92.19	459.88	0.00	459.88	(459.88)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
Subtotal Account Pool: 71		3,048.00	26,038.00	3,939.44	15,216.58	0.00	15,216.58	10,821.42	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	40,000.00	90,000.00	12,885.00	62,009.52	2,372.31	64,381.83	25,618.17	0.00	0.00
Subtotal Account Pool: 74		40,000.00	90,000.00	12,885.00	62,009.52	2,372.31	64,381.83	25,618.17	0.00	0.00

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Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143051 - Focus on River Plumes										
Account Pool: 76 - F&A and 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: 143051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143052 - Focus on River Plumes										
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	0.00	0.00	17,861.81	17,861.81
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,861.81	17,861.81
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,608.87	6,608.87
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,608.87	6,608.87
Account Pool: 71 - Support										
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,776.53	10,776.53
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,776.53	10,776.53
Total Fund: 143052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,247.21	35,247.21
Fund: 143053 - Backscattering Algorithm										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.70	1,535.70
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	12,455.00	12,455.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,797.77	19,797.77
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	45,538.47	45,538.47

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143053 - Backscattering Algorithm												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,893.38	7,893.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.22	1,046.22
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,939.60	8,939.60
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.21	78.21	3,282.00	3,282.00
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	155.00	155.00	280.00	280.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.65	1,291.65	5,067.01	5,067.01
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	1.82
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.86	1,524.86	8,630.83	8,630.83
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322.00	5,322.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322.00	5,322.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	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	(595.51)	(595.51)	29,278.73	28,902.97
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(595.51)	(595.51)	29,278.73	28,902.97
Total Fund: 143053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.35	929.35	97,709.63	97,333.87
Fund: 143112 - AIR-SEA FLUX OF CO2												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(50,907.82)	(50,907.82)	0.00	757.44	0.00	757.44	(51,665.26)	15,602.44	15,602.44	35,305.38	35,305.38
611NZ0	Faculty Unallocated Budget(BudOnly)	95,628.00	69,054.32	0.00	0.00	0.00	0.00	69,054.32	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,908.00	0.00	5,908.00	0.00	5,908.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,939.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,939.00	3,939.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	7,726.00	0.00	8,061.49	0.00	8,061.49	(335.49)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,761.91	3,761.91	0.00	3,761.91	(3,761.91)	0.00	0.00	0.00	0.00
615F10	PAT	(3,915.00)	4,266.42	0.00	4,266.42	0.00	4,266.42	0.00	0.00	0.00	3,915.00	3,915.00

Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 143112 - AIR-SEA FLUX OF CO2													
Account Pool: 61 - Salaries and Wages													
Subtotal Account Pool: 61		36,866.18	36,046.92	3,761.91	22,755.26	0.00	22,755.26	13,291.66	19,541.44	19,541.44	39,220.38	39,220.38	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	11,944.44	11,944.44	0.00	2,034.66	0.00	2,034.66	9,909.78	6,162.98	6,162.98	14,511.58	14,511.58	
65YP10	Nonstatus Benefit Distr (Fica)	(322.99)	496.27	316.01	812.28	0.00	812.28	(316.01)	322.99	322.99	0.00	0.00	
Subtotal Account Pool: 65		11,621.45	12,440.71	316.01	2,846.94	0.00	2,846.94	9,593.77	6,485.97	6,485.97	14,511.58	14,511.58	
Account Pool: 71 - Support													
710	Travel	3,625.00	1,355.77	0.00	0.00	0.00	0.00	1,355.77	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(1,346.45)	0.00	1,302.40	1,302.40	0.00	1,302.40	(1,302.40)	1,012.00	1,012.00	334.45	334.45	
710200	Foreign Travel	(922.78)	0.00	0.00	0.00	0.00	0.00	0.00	922.78	922.78	0.00	0.00	
710Z00	Travel-Other	239.00	239.00	0.00	0.00	0.00	0.00	239.00	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	11,442.00	10,005.00	0.00	0.00	0.00	0.00	10,005.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(936.28)	500.72	0.00	500.00	0.00	500.00	0.72	936.28	936.28	0.00	0.00	
Subtotal Account Pool: 71		13,100.49	13,100.49	1,302.40	1,802.40	0.00	1,802.40	11,298.09	2,871.06	2,871.06	334.45	334.45	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	27,920.77	27,920.77	2,474.95	12,606.09	0.00	12,606.09	15,314.68	12,561.77	13,004.33	24,329.90	24,329.90	
Subtotal Account Pool: 76		27,920.77	27,920.77	2,474.95	12,606.09	0.00	12,606.09	15,314.68	12,561.77	13,004.33	24,329.90	24,329.90	
Total Fund: 143112		89,508.89	89,508.89	7,855.27	40,010.69	0.00	40,010.69	49,498.20	41,460.24	41,902.80	78,396.31	78,396.31	
Fund: 143125 - SEAWIFS OPAL Focus on Plumes													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	15,646.00	15,646.00	0.00	0.00	0.00	0.00	15,646.00	0.00	0.00	0.00	0.00	
615F10	PAT	(45,964.68)	(45,964.68)	3,018.10	16,379.21	0.00	16,379.21	(62,343.89)	34,385.37	34,385.37	12,631.68	12,631.68	
615NZ0	PAT Unallocated Budget (Bud Only)	56,055.00	56,055.00	0.00	0.00	0.00	0.00	56,055.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		25,736.32	25,736.32	3,018.10	16,379.21	0.00	16,379.21	9,357.11	34,385.37	34,385.37	12,631.68	12,631.68	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	10,740.73	10,740.73	1,213.70	6,624.96	0.00	6,624.96	4,115.77	13,582.24	13,582.24	4,673.72	4,673.72	
Subtotal Account Pool: 65		10,740.73	10,740.73	1,213.70	6,624.96	0.00	6,624.96	4,115.77	13,582.24	13,582.24	4,673.72	4,673.72	
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	
7111	Supplies	(468.06)	(468.06)	0.00	0.00	0.00	0.00	(468.06)	0.00	0.00	0.00	0.00	
7112	Research Supplies	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(531.94)	(531.94)	0.00	0.00	0.00	0.00	(531.94)	531.94	531.94	0.00	0.00	
Subtotal Account Pool: 71		2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	531.94	531.94	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	17,812.66	17,812.66	1,946.63	10,581.93	0.00	10,581.93	7,230.73	21,824.90	21,824.90	7,787.44	7,787.44	
Subtotal Account Pool: 76		17,812.66	17,812.66	1,946.63	10,581.93	0.00	10,581.93	7,230.73	21,824.90	21,824.90	7,787.44	7,787.44	
Total Fund: 143125		56,539.71	56,539.71	6,178.43	33,586.10	0.00	33,586.10	22,953.61	70,324.45	70,324.45	25,092.84	25,092.84	

Fund: 143152 - Sub Boston University

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143152 - Sub Boston University										
Account Pool: 71 - Support										
7112	Research Supplies	1,312.00	1,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,312.00	1,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	201,643.00	201,643.00	13,338.84	81,630.22	72,828.78	154,459.00	47,184.00	0.00	0.00
Subtotal Account Pool: 73		201,643.00	201,643.00	13,338.84	81,630.22	72,828.78	154,459.00	47,184.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	6,841.00	6,841.00	0.00	6,500.00	0.00	6,500.00	341.00	0.00	0.00
Subtotal Account Pool: 76		6,841.00	6,841.00	0.00	6,500.00	0.00	6,500.00	341.00	0.00	0.00
Total Fund: 143152		209,796.00	209,796.00	13,338.84	88,130.22	72,828.78	160,959.00	48,837.00	0.00	0.00
Fund: 143C10 - Modis Instr. Team:coastal Proc										
Account Pool: 61 - Salaries and Wages										
61	Salaries and Wages	0.00	(671.79)	0.00	0.00	0.00	0.00	(671.79)	0.00	0.00
611F60	Faculty NTT Research	(49,192.85)	(49,192.85)	0.00	28,603.54	0.00	28,603.54	(77,796.39)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	174,622.00	174,622.00	0.00	0.00	0.00	0.00	174,622.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(36,546.00)	(36,546.00)	0.00	0.00	0.00	0.00	(36,546.00)	0.00	0.00
613N30	Graduate Research Assistant	(83,849.25)	(83,849.25)	0.00	10,502.59	0.00	10,502.59	(94,351.84)	16,623.00	16,623.00
613N60	Graduate - PT Lecturer	(16,860.82)	(16,860.82)	0.00	0.00	0.00	0.00	(16,860.82)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	163,572.00	163,572.00	0.00	0.00	0.00	0.00	163,572.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(38,849.00)	(38,849.00)	0.00	13,533.02	0.00	13,533.02	(52,382.02)	8,030.40	8,030.40
615F10	PAT	(345,114.12)	(338,814.66)	0.00	19,734.60	0.00	19,734.60	(358,549.26)	46,828.50	46,828.50
615NZ0	PAT Unallocated Budget (Bud Only)	318,885.00	318,885.00	0.00	0.00	0.00	0.00	318,885.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	780.00	780.00
61SNSH	Student Labor	(16,660.50)	(16,660.50)	0.00	0.00	0.00	0.00	(16,660.50)	0.00	0.00
61SNWS	College Work Study	(480.38)	(480.38)	0.00	0.00	0.00	0.00	(480.38)	0.00	0.00
61U000	Salary Offset Account	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00
Subtotal Account Pool: 61		66,746.08	72,373.75	0.00	72,373.75	0.00	72,373.75	0.00	72,261.90	72,261.90
Account Pool: 65 - Fringe Benefits										
65	Fringe Benefits	0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	27,146.37	22,036.37	0.00	19,576.94	0.00	19,576.94	2,459.43	18,497.28	18,497.28
65YP10	Nonstatus Benefit Distr (Fica)	(1,321.66)	(1,321.66)	0.00	1,136.76	0.00	1,136.76	(2,458.42)	722.44	722.44
Subtotal Account Pool: 65		25,824.71	20,713.71	0.00	20,713.70	0.00	20,713.70	0.01	19,219.72	19,219.72
									23,012.65	23,012.65

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	(326.37)	0.00	0.00	0.00	0.00	(326.37)	0.00	0.00	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
551.00	551.00	0.00	0.00	0.00	0.00	551.00	0.00	0.00	0.00	0.00
(29,112.62)	(29,112.62)	0.00	0.00	0.00	0.00	(29,112.62)	0.00	0.00	0.00	0.00
(9,081.49)	(9,081.49)	0.00	2,705.16	0.00	2,705.16	(11,786.65)	7,518.35	7,518.35	1,563.14	1,563.14
10,157.54	10,157.54	0.00	0.00	0.00	0.00	10,157.54	0.00	0.00	0.00	0.00
(1,940.69)	(1,940.69)	0.00	0.00	0.00	0.00	(1,940.69)	1,940.69	1,940.69	0.00	0.00
(3,880.59)	(3,880.59)	0.00	0.00	0.00	0.00	(3,880.59)	0.00	0.00	0.00	0.00
(1,600.00)	(1,600.00)	0.00	430.00	0.00	430.00	(2,030.00)	1,600.00	1,600.00	0.00	0.00
(16.83)	(16.83)	0.00	0.00	0.00	0.00	(16.83)	0.00	0.00	16.83	16.83
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
(24,408.33)	(24,408.33)	0.00	0.00	0.00	0.00	(24,408.33)	0.00	0.00	0.00	0.00
47.89	47.89	0.00	0.00	0.00	0.00	47.89	0.00	0.00	737.11	737.11
(15,320.12)	(15,320.12)	0.00	0.00	0.00	0.00	(15,320.12)	0.00	0.00	0.00	0.00
1,231.97	1,231.97	0.00	5,020.34	0.00	5,020.34	(3,788.37)	9,907.91	9,907.91	5,706.18	5,706.18
(1,241.85)	(1,241.85)	0.00	0.00	0.00	0.00	(1,241.85)	0.00	0.00	0.00	0.00
(62.75)	(62.75)	0.00	489.00	0.00	489.00	(551.75)	62.75	62.75	0.00	0.00
(764.42)	(764.42)	0.00	0.00	0.00	0.00	(764.42)	0.00	0.00	0.00	0.00
(145.23)	(145.23)	0.00	0.00	0.00	0.00	(145.23)	145.23	145.23	0.00	0.00
(315.05)	(315.05)	0.00	0.00	0.00	0.00	(315.05)	0.00	0.00	315.05	315.05
(365.00)	(365.00)	0.00	0.00	0.00	0.00	(365.00)	0.00	0.00	0.00	0.00
(4,810.00)	(4,810.00)	0.00	0.00	0.00	0.00	(4,810.00)	22,810.00	22,810.00	0.00	0.00
(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
(5,119.57)	(5,119.57)	0.00	0.00	0.00	0.00	(5,119.57)	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
(582.96)	(582.96)	0.00	0.00	0.00	0.00	(582.96)	291.48	291.48	291.48	291.48
(1,173.32)	(1,173.32)	0.00	0.00	0.00	0.00	(1,173.32)	516.43	516.43	656.89	656.89
(254.28)	(254.28)	0.00	0.00	0.00	0.00	(254.28)	0.00	0.00	0.00	0.00
(4,090.00)	(4,090.00)	0.00	0.00	0.00	0.00	(4,090.00)	4,090.00	4,090.00	0.00	0.00
(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	0.00
(162.83)	(162.83)	0.00	0.00	0.00	0.00	(162.83)	0.00	0.00	0.00	0.00
76,394.00	76,394.00	0.00	0.00	0.00	0.00	76,394.00	0.00	0.00	0.00	0.00
9,288.47	8,962.10	0.00	8,644.50	0.00	8,644.50	317.60	52,882.84	52,882.84	9,286.68	9,286.68
0.00	(535.30)	0.00	0.00	0.00	0.00	(535.30)	0.00	0.00		

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Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 147HST - Natl Science Foundation Loc													
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	(20,013.70)	(20,013.70)	0.00	0.00	0.00	0.00	(20,013.70)	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	36,418.00	36,418.00	0.00	0.00	0.00	0.00	36,418.00	0.00	0.00	0.00	0.00	
613N30	Graduate Research Assistant	(14,850.00)	(14,850.00)	0.00	0.00	0.00	0.00	(14,850.00)	0.00	0.00	0.00	0.00	
613N60	Graduate - PT Lecturer	(9,943.00)	(9,943.00)	0.00	0.00	0.00	0.00	(9,943.00)	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	17,150.00	17,150.00	0.00	0.00	0.00	0.00	17,150.00	0.00	0.00	0.00	0.00	
615F10	PAT	(137,907.51)	(137,907.51)	0.00	0.00	0.00	0.00	(137,907.51)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	117,671.21	117,671.21	0.00	0.00	0.00	0.00	117,671.21	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(5,376.00)	(5,376.00)	0.00	0.00	0.00	0.00	(5,376.00)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	16,851.00	16,851.00	0.00	0.00	0.00	0.00	16,851.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7101	Out of State Travel	(1,990.78)	(1,990.78)	0.00	0.00	0.00	0.00	(1,990.78)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	(252.00)	(252.00)	0.00	0.00	0.00	0.00	(252.00)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	6,520.94	6,520.94	0.00	0.00	0.00	0.00	6,520.94	0.00	0.00	0.00	0.00	
7111	Supplies	(19,097.29)	(19,097.29)	0.00	0.00	0.00	0.00	(19,097.29)	0.00	0.00	0.00	0.00	
7112	Research Supplies	(2,239.49)	(2,239.49)	0.00	0.00	0.00	0.00	(2,239.49)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(1,030.75)	(1,030.75)	0.00	0.00	0.00	0.00	(1,030.75)	0.00	0.00	0.00	0.00	
7140	Postage	(1,344.30)	(1,344.30)	0.00	0.00	0.00	0.00	(1,344.30)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(790.33)	(790.33)	0.00	0.00	0.00	0.00	(790.33)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	20,224.00	20,224.00	0.00	0.00	0.00	0.00	20,224.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	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	(12.85)	(12.85)	0.00	0.00	0.00	0.00	(12.85)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		(12.85)	(12.85)	0.00	0.00	0.00	0.00	(12.85)	0.00	0.00	0.00	0.00	
Total Fund: 147HST		(12.88)	(12.88)	0.00	0.00	0.00	0.00	(12.88)	0.00	0.00	0.00	0.00	
Fund: 14U387 - SATELLITE RESEARCH SENSING													
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	(1,339.00)	(1,339.00)	0.00	0.00	0.00	0.00	(1,339.00)	0.00	0.00	1,339.00	1,339.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	3,570.00	3,570.00	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	4,725.00	4,725.00	0.00	0.00	0.00	0.00	4,725.00	0.00	0.00	0.00	0.00	
615F10	PAT	(6,956.00)	(6,956.00)	0.00	0.00	0.00	0.00	(6,956.00)	0.00	0.00	6,956.00	6,956.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,295.00	8,295.00	

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Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DZJCA - PI Janet Campbell													
Account Pool: 71 - Support													
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	355.29	355.29	435.39	435.39	
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	3,128.70	2,643.67	0.00	2,643.67	(2,643.67)	535.03	535.03	684.04	684.04	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.00)	(155.00)	155.00	155.00	
710305	Registration Fees-Other	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	8.12	0.00	8.12	(8.12)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	87,118.80	0.00	5,201.09	0.00	5,201.09	81,917.71	463.75	463.75	347.66	347.66	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	19.89	37.87	0.00	37.87	(37.87)	192.44	192.44	232.96	232.96	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	43.74	336.24	0.00	336.24	(336.24)	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	
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	2,880.02	0.00	2,880.02	(2,880.02)	0.00	0.00	0.00	0.00	
71CZ	Other 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	1,312.65	1,312.65	
Subtotal Account Pool: 71		0.00	87,118.80	2,192.33	11,437.01	0.00	11,437.01	75,681.79	2,391.51	2,391.51	3,167.70	3,167.70	
Account Pool: 72 - Student and/or Participant Support													
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	1,715.00	0.00	1,715.00	(1,715.00)	282.75	282.75	0.00	0.00	
721155	Asstship-Tuition Waiver	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	
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.50	529.50	
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	2,822.50	0.00	2,822.50	(2,822.50)	282.75	282.75	529.50	529.50	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	0.00	0.00	0.00	9,295.00	0.00	9,295.00	(9,295.00)	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	5,224.00	5,224.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	9,295.00	0.00	9,295.00	(9,295.00)	5,224.00	5,224.00	0.00	0.00	
Account Pool: 75 - Reserves - Budget Only													
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00	
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,127.00	25,127.00	13,000.00	13,000.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,127.00	25,127.00	15,650.00	15,650.00	
Total Fund: 1DZJCA		0.00	87,118.80	2,192.33	23,554.51	0.00	23,554.51	63,564.29	34,702.26	34,702.26	45,578.19	45,578.19	
Fund: 1DZVJA - EOS 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	

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZVJA - EOS Reserve											
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: 1DZVJA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPJC	1,283,165.21	1,555,205.38	86,670.62	809,970.34	168,838.17	978,808.51	576,396.87	356,921.00	358,642.72	450,817.83	450,442.07

Org: UZOPJM - PI John Ru Morrison

Org Mgr: Moore, 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: 1DZJRM - PI John Ru Morrison												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	19,216.50	0.00	246.52	0.00	246.52	18,969.98	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	19,216.50	0.00	396.52	0.00	396.52	18,819.98	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	1,635.00	1,635.00	(1,635.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	1,635.00	1,635.00	(1,635.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZJRM		0.00	19,216.50	0.00	396.52	1,635.00	2,031.52	17,184.98	0.00	0.00	0.00	0.00
Total Org: UZOPJM		0.00	19,216.50	0.00	396.52	1,635.00	2,031.52	17,184.98	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	(90.40)	0.00	0.00	0.00	0.00	(90.40)	0.00	0.00	0.00	0.00
(8,787.70)	(8,787.70)	6,937.84	6,937.84	0.00	6,937.84	(15,725.54)	8,787.70	8,787.70	0.00	0.00
29,221.00	21,521.00	0.00	0.00	0.00	0.00	21,521.00	0.00	0.00	0.00	0.00
0.00	0.00	7,967.88	7,967.88	0.00	7,967.88	(7,967.88)	0.00	0.00	0.00	0.00
(12,684.00)	(12,684.00)	0.00	0.00	0.00	0.00	(12,684.00)	12,684.00	12,684.00	0.00	0.00
63,850.00	52,578.45	0.00	0.00	0.00	0.00	52,578.45	0.00	0.00	0.00	0.00
0.00	8,022.45	0.00	24,026.12	0.00	24,026.12	(16,003.67)	0.00	0.00	0.00	0.00
71,599.30	60,559.80	14,905.72	38,931.84	0.00	38,931.84	21,627.96	21,471.70	21,471.70	0.00	0.00
3,635.86	13,912.41	2,805.03	12,535.58	0.00	12,535.58	1,376.83	3,471.14	3,471.14	0.00	0.00
(1,040.08)	0.00	669.31	669.31	0.00	669.31	(669.31)	1,040.08	1,040.08	0.00	0.00
2,595.78	13,912.41	3,474.34	13,204.89	0.00	13,204.89	707.52	4,511.22	4,511.22	0.00	0.00
3,000.00	8,165.37	0.00	0.00	0.00	0.00	8,165.37	0.00	0.00	0.00	0.00
2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
(4,358.46)	(4,358.46)	0.00	3,558.00	0.00	3,558.00	(7,916.46)	4,358.46	4,358.46	0.00	0.00
(343.69)	(343.69)	0.00	1,065.00	0.00	1,065.00	(1,408.69)	343.69	343.69	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	10.71	0.00	10.71	(10.71)	0.00	0.00	0.00	0.00
0.00	0.00	229.95	229.95	0.00	229.95	(229.95)	0.00	0.00	0.00	0.00
3,767.00	3,767.00	0.00	0.00	0.00	0.00	3,767.00	0.00	0.00	0.00	0.00
3,909.93	5,279.11	276.00	592.43	0.00	592.43	4,686.68	1,167.31	1,167.31	122.76	122.76
(2,435.00)	(2,435.00)	0.00	0.00	0.00	0.00	(2,435.00)	2,435.00	2,435.00	0.00	0.00
5,789.78	12,324.33	505.95	5,506.09	0.00	5,506.09	6,818.24	8,304.46	8,304.46	122.76	122.76
23,885.00	14,183.15	0.00	0.00	0.00	0.00	14,183.15	0.00	0.00	0.00	0.00
23,885.00	14,183.15	0.00	0.00	0.00	0.00	14,183.15	0.00	0.00	0.00	0.00
0.00	3,111.00	0.00	0.00	0.00	0.00	3,111.00	0.00	0.00	0.00	0.00
77.05	77.05	0.00	3,110.80	0.00	3,110.80	(3,033.75)	0.00	0.00	5,922.95	5,922.95
77.05	3,188.05	0.00	3,110.80	0.00	3,110.80	77.25	0.00	0.00	5,922.95	5,922.95
36,457.45	36,236.62	8,687.58	26,515.71	0.00	26,515.71	9,720.91	14,627.72	15,429.31	55.24	55.24
36,457.45	36,236.62	8,687.58	26,515.71	0.00	26,515.71	9,720.91	14,627.72	15,429.31	55.24	55.24

Org: UZOPJP - PI James Pringle

Org Mgr: Lee, Mariellen Carpenter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N315 - Runge - GLOBEC										
Account Pool: 65 - Fringe Benefits										
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: 14N315		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U388 - GLOBEC III										
Account Pool: 61 - Salaries and 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	5,993.00	5,993.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,993.00	5,993.00
Account Pool: 65 - Fringe Benefits										
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	503.41	503.41
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.41	503.41
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923.39	2,923.39
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923.39	2,923.39
Total Fund: 14U388		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,419.80	9,419.80
Fund: 1DZJPA - PI Pringle Help Account										
Account Pool: 71 - Support										
711100	Supplies-General	554.00	964.00	0.00	0.00	0.00	964.00	0.00	0.00	0.00
Subtotal Account Pool: 71		554.00	964.00	0.00	0.00	0.00	964.00	0.00	0.00	0.00
Total Fund: 1DZJPA		554.00	964.00	0.00	0.00	0.00	964.00	0.00	0.00	0.00
Fund: 1GRH79 - Start-up Funds for J Pringle										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	24,431.43	0.00	2,317.00	0.00	2,317.00	22,114.43	0.00	0.00
Subtotal Account Pool: 71		0.00	24,431.43	0.00	2,317.00	0.00	2,317.00	22,114.43	0.00	0.00
Total Fund: 1GRH79		0.00	24,431.43	0.00	2,317.00	0.00	2,317.00	22,114.43	0.00	0.00
Total Org: UZOPJP		140,958.36	165,799.79	27,573.59	89,586.33	0.00	89,586.33	76,213.46	48,915.10	49,716.69
									15,520.75	15,520.75

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111402 - Ecosystem Monitoring Gulf ME												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(83,167.93)	(83,167.93)	0.00	0.00	0.00	0.00	(83,167.93)	25,630.78	25,630.78	57,537.15	57,537.15
611NZ0	Faculty Unallocated Budget(BudOnly)	90,674.00	90,674.00	0.00	0.00	0.00	0.00	90,674.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(22,667.00)	(22,667.00)	0.00	0.00	0.00	0.00	(22,667.00)	12,205.20	12,205.20	10,461.80	10,461.80
615F10	PAT	(7,157.65)	(6,052.65)	0.00	8,552.25	0.00	8,552.25	(14,604.90)	24,505.65	24,505.65	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	8,563.00	0.00	0.00	0.00	0.00	8,563.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(8,786.25)	(8,786.25)	0.00	0.00	0.00	0.00	(8,786.25)	7,057.50	7,057.50	1,728.75	1,728.75
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,104.83)	8,563.17	0.00	8,552.25	0.00	8,552.25	10.92	69,399.13	69,399.13	69,727.70	69,727.70
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,445.29	5,348.29	0.00	3,463.67	0.00	3,463.67	1,884.62	19,803.93	19,803.93	21,288.78	21,288.78
65YP10	Nonstatus Benefit Distr (Fica)	(1,879.62)	(1,879.62)	0.00	0.00	0.00	0.00	(1,879.62)	1,000.83	1,000.83	878.79	878.79
Subtotal Account Pool: 65		3,565.67	3,468.67	0.00	3,463.67	0.00	3,463.67	5.00	20,804.76	20,804.76	22,167.57	22,167.57
Account Pool: 71 - Support												
710000	In-State Travel	(3,328.32)	(3,328.32)	0.00	0.00	0.00	0.00	(3,328.32)	61.32	61.32	0.00	0.00
710100	Out-of-State Travel	(779.38)	(779.38)	0.00	297.64	0.00	297.64	(1,077.02)	100.56	100.56	678.82	678.82
710305	Registration Fees-Other	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
710400	Student or Non-Emp Travel	(246.06)	(246.06)	0.00	0.00	0.00	0.00	(246.06)	144.54	144.54	101.52	101.52
710Z	Travel-Other	8,000.00	4,671.40	0.00	0.00	0.00	0.00	4,671.40	0.00	0.00	0.00	0.00
711200	Research Supplies	(51,199.75)	(51,199.75)	0.00	856.83	0.00	856.83	(52,056.58)	14,911.83	14,911.83	19,331.92	19,331.92
713000	Printing & Copying-General	(28.65)	(28.65)	0.00	0.00	0.00	0.00	(28.65)	28.65	28.65	0.00	0.00
714000	Postage-General	(51.82)	(51.82)	0.00	0.00	0.00	0.00	(51.82)	51.82	51.82	0.00	0.00
714005	Postage-Campus Mail Services	(14.52)	(14.52)	0.00	0.00	0.00	0.00	(14.52)	0.00	0.00	14.52	14.52
714010	Postage-Off Campus Mail Services	(222.41)	(222.41)	0.00	0.00	0.00	0.00	(222.41)	0.00	0.00	222.41	222.41
716125	Rentals-Vehicles incl Marine	(2,120.00)	(2,120.00)	0.00	0.00	0.00	0.00	(2,120.00)	2,120.00	2,120.00	0.00	0.00
716135	Rentals-Vehicle-Team	(93.96)	(93.96)	0.00	0.00	0.00	0.00	(93.96)	93.96	93.96	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	3,750.00	3,750.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,171.72)	(1,171.72)	0.00	0.00	0.00	0.00	(1,171.72)	659.50	659.50	512.22	512.22
719000	Business Meals-Meetings-Non Travel	(325.36)	(325.36)	0.00	44.47	0.00	44.47	(369.83)	251.01	251.01	74.35	74.35
719200	Employee Recruiting-General	(364.70)	(364.70)	0.00	0.00	0.00	0.00	(364.70)	0.00	0.00	364.70	364.70
71CZ	Other Expenses-Deductions	66,671.00	60,394.60	0.00	0.00	0.00	0.00	60,394.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,954.35	1,349.35	0.00	1,198.94	0.00	1,198.94	150.41	22,193.19	22,193.19	21,300.46	21,300.46
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	53,490.00	53,437.00	0.00	0.00	0.00	0.00	53,437.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(53,436.08)	(53,436.08)	0.00	0.00	0.00	0.00	(53,436.08)	29,508.93	29,508.93	23,927.15	23,927.15
Subtotal Account Pool: 74		53.92	0.92	0.00	0.00	0.00	0.00	0.92	29,508.93	29,508.93	23,927.15	23,927.15
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	104,085.00	104,172.00	0.00	0.00	0.00	0.00	104,172.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(97,103.34)	(97,103.34)	13.97	7,075.16	0.00	7,075.16	(104,178.50)	49,108.99	49,582.33	50,938.01	50,938.01
Subtotal Account Pool: 76		6,981.66	7,068.66	13.97	7,075.16	0.00	7,075.16	(6.50)	49,108.99	49,582.33	50,938.01	50,938.01
Total Fund: 111402		20,450.77	20,450.77	13.97	20,290.02	0.00	20,290.02	160.75	191,015.00	191,488.34	188,060.89	188,060.89

Fund: 111581 - Industry-Based Monitoring Program

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111581 - Industry-Based Monitoring Program										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	16,781.90	0.00	16,781.90	(16,781.90)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,800.00	16,782.00	0.00	0.00	0.00	0.00	16,782.00	0.00	0.00
Subtotal Account Pool: 61		16,800.00	16,782.00	0.00	16,781.90	0.00	16,781.90	0.10	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,636.00	6,797.00	0.00	6,796.65	0.00	6,796.65	0.35	0.00	0.00
Subtotal Account Pool: 65		6,636.00	6,797.00	0.00	6,796.65	0.00	6,796.65	0.35	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	(202.00)	(202.00)	0.00	25.92	0.00	25.92	(227.92)	202.00	202.00
710300	Conference Registration Fees	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	425.00	425.00
710305	Registration Fees-Other	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00
710Z	Travel-Other	0.00	752.00	0.00	0.00	0.00	0.00	752.00	0.00	0.00
711200	Research Supplies	9,000.41	8,085.41	0.00	7,098.40	0.00	7,098.40	987.01	4,929.59	4,929.59
713000	Printing & Copying-General	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	10.82	14.68	0.00	14.68	(14.68)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	141.71	0.00	141.71	(141.71)	0.00	0.00
Subtotal Account Pool: 71		8,373.41	8,210.41	10.82	7,379.71	0.00	7,379.71	830.70	5,556.59	5,556.59
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
730033	Subcontracts 33	(78,000.00)	(15,000.00)	6,000.00	54,750.00	8,250.00	63,000.00	(78,000.00)	15,000.00	15,000.00
Subtotal Account Pool: 73		0.00	63,000.00	6,000.00	54,750.00	8,250.00	63,000.00	0.00	15,000.00	15,000.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	18,814.53	18,834.53	4.98	18,840.85	0.00	18,840.85	(6.32)	9,250.47	9,250.47
Subtotal Account Pool: 76		18,814.53	18,834.53	4.98	18,840.85	0.00	18,840.85	(6.32)	9,250.47	9,250.47
Total Fund: 111581		50,623.94	113,623.94	6,015.80	104,549.11	8,250.00	112,799.11	824.83	29,807.06	29,807.06
Fund: 111730 - Industry-Based Monitoring Program										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	3,628.24	8,422.73	0.00	8,422.73	(8,422.73)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	11,724.00	0.00	0.00	0.00	0.00	11,724.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	161.25	0.00	161.25	(161.25)	0.00	0.00
61SNSH	Student Labor	0.00	5,530.00	1,260.00	1,260.00	0.00	1,260.00	4,270.00	0.00	0.00
Subtotal Account Pool: 61		0.00	17,254.00	4,888.24	9,843.98	0.00	9,843.98	7,410.02	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	7,178.00	1,464.26	3,406.03	0.00	3,406.03	3,771.97	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	470.00	0.00	13.55	0.00	13.55	456.45	0.00	0.00
Subtotal Account Pool: 65		0.00	7,648.00	1,464.26	3,419.58	0.00	3,419.58	4,228.42	0.00	0.00

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111730 - Industry-Based Monitoring Program												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	378.75	0.00	378.75	(378.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	12,641.00	0.00	0.00	0.00	0.00	12,641.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,683.92	12,152.78	0.00	12,152.78	(12,152.78)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	41.19	0.00	41.19	(41.19)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	25.60	0.00	25.60	(25.60)	0.00	0.00	0.00	0.00
718000	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	25.41	347.24	0.00	347.24	(347.24)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	250.94	0.00	250.94	(250.94)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	12,641.00	1,734.33	13,287.50	0.00	13,287.50	(646.50)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00
730022	Subcontracts 22	0.00	0.00	0.00	0.00	78,000.00	78,000.00	(78,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	78,000.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	28,770.00	3,719.95	12,213.50	0.00	12,213.50	16,556.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	28,770.00	3,719.95	12,213.50	0.00	12,213.50	16,556.50	0.00	0.00	0.00	0.00
Total Fund: 111730		0.00	144,313.00	11,806.78	38,764.56	78,000.00	116,764.56	27,548.44	0.00	0.00	0.00	0.00
Fund: 111765 - Coupled Modeling												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,240.00	29,240.00	0.00	0.00	0.00	0.00	29,240.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,502.52	6,502.52	0.00	6,502.52	(6,502.52)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,667.00	13,667.00	0.00	0.00	0.00	0.00	13,667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42,907.00	42,907.00	6,502.52	6,502.52	0.00	6,502.52	36,404.48	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,648.00	16,648.00	0.00	0.00	0.00	0.00	16,648.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	546.22	546.22	0.00	546.22	(546.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,648.00	16,648.00	546.22	546.22	0.00	546.22	16,101.78	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	723.28	723.28	0.00	723.28	(723.28)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,198.76	0.00	2,198.76	(2,198.76)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	221.53	221.53	0.00	221.53	(221.53)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	6,328.00	0.00	6,328.00	(6,328.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	1,760.00	3,577.50	0.00	3,577.50	(3,577.50)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,000.00	32,000.00	2,704.81	13,049.07	0.00	13,049.07	18,950.93	0.00	0.00	0.00	0.00

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111765 - Coupled Modeling										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	136,330.00	136,330.00	0.00	69,504.50	29,872.50	99,377.00	36,953.00	0.00	0.00
Subtotal Account Pool: 74		136,330.00	136,330.00	0.00	69,504.50	29,872.50	99,377.00	36,953.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	42,115.00	42,115.00	5,322.69	9,245.00	0.00	9,245.00	32,870.00	0.00	0.00
Subtotal Account Pool: 76		42,115.00	42,115.00	5,322.69	9,245.00	0.00	9,245.00	32,870.00	0.00	0.00
Total Fund: 111765		270,000.00	270,000.00	15,076.24	98,847.31	29,872.50	128,719.81	141,280.19	0.00	0.00
Fund: 111796 - Environmental Controls Shrimp										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	9,747.00	0.00	0.00	0.00	0.00	9,747.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	9,304.64	0.00	0.00	0.00	0.00	9,304.64	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	2,829.00	0.00	0.00	0.00	0.00	2,829.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	11,984.00	2,128.00	6,272.00	0.00	6,272.00	5,712.00	0.00	0.00
Subtotal Account Pool: 61		0.00	33,864.64	2,128.00	6,272.00	0.00	6,272.00	27,592.64	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	5,843.00	0.00	0.00	0.00	0.00	5,843.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,011.36	178.75	526.85	0.00	526.85	484.51	0.00	0.00
Subtotal Account Pool: 65		0.00	6,854.36	178.75	526.85	0.00	526.85	6,327.51	0.00	0.00
Account Pool: 71 - Support										
7112	Research Supplies	0.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,543.29	0.00	1,543.29	(1,543.29)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	480.00	2,050.00	0.00	2,050.00	(2,050.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,080.00	480.00	3,593.29	0.00	3,593.29	(513.29)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	7,615.00	0.00	0.00	0.00	0.00	7,615.00	0.00	0.00
Subtotal Account Pool: 74		0.00	7,615.00	0.00	0.00	0.00	0.00	7,615.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	23,650.00	1,281.91	4,780.41	0.00	4,780.41	18,869.59	0.00	0.00
Subtotal Account Pool: 76		0.00	23,650.00	1,281.91	4,780.41	0.00	4,780.41	18,869.59	0.00	0.00
Total Fund: 111796		0.00	75,064.00	4,068.66	15,172.55	0.00	15,172.55	59,891.45	0.00	0.00
Fund: 147222 - GLOBEC 01 - Runge										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	19,650.00	19,650.00	0.00	0.00	0.00	0.00	19,650.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,108.64	4,108.64	0.00	4,108.64	(4,108.64)	0.00	0.00
Subtotal Account Pool: 61		19,650.00	19,650.00	4,108.64	4,108.64	0.00	4,108.64	15,541.36	0.00	0.00

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147222 - GLOBEC 01 - Runge										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	7,796.00	7,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	345.13	345.13	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,796.00	7,796.00	345.13	345.13	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710	Travel	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,212.61	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	111.76	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	15.78	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,200.00	7,200.00	0.00	1,340.15	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	15,765.00	15,765.00	2,048.73	2,665.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		15,765.00	15,765.00	2,048.73	2,665.20	0.00	0.00	0.00	0.00	0.00
Total Fund: 147222		50,411.00	50,411.00	6,502.50	8,459.12	0.00	0.00	0.00	0.00	0.00
Fund: 14N315 - Runge - GLOBEC										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	10,611.27	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,522.00	15,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,522.00	15,522.00	0.00	10,611.27	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,286.00	6,286.00	0.00	4,297.55	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,286.00	6,286.00	0.00	4,297.55	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	332.90	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,506.00	5,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,456.00	10,456.00	0.00	827.90	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	14,842.00	14,842.00	0.00	7,238.89	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		14,842.00	14,842.00	0.00	7,238.89	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N315		47,106.00	47,106.00	0.00	22,975.61	0.00	0.00	0.00	0.00	0.00
Fund: 14N364 - Regional Association Project										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	20,275.11	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,493.00	19,493.00	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	28.00	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	7,112.00	0.00	7,112.00	(7,112.00)	0.00	0.00	0.00	0.00
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
26,693.00	26,693.00	0.00	27,415.11	0.00	27,415.11	(722.11)	0.00	0.00	0.00	0.00
8,500.00	8,500.00	0.00	8,211.40	0.00	8,211.40	288.60	0.00	0.00	0.00	0.00
0.00	0.00	0.00	599.75	0.00	599.75	(599.75)	0.00	0.00	0.00	0.00
8,500.00	8,500.00	0.00	8,811.15	0.00	8,811.15	(311.15)	0.00	0.00	0.00	0.00
800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	452.79	0.00	452.79	(452.79)	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
2,200.00	2,200.00	0.00	527.79	0.00	527.79	1,672.21	0.00	0.00	0.00	0.00
17,201.00	17,201.00	0.00	16,906.86	0.00	16,906.86	294.14	0.00	0.00	0.00	0.00
17,201.00	17,201.00	0.00	16,906.86	0.00	16,906.86	294.14	0.00	0.00	0.00	0.00
54,594.00	54,594.00	0.00	53,660.91	0.00	53,660.91	933.09	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	12.00	0.00	12.00	(12.00)	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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	46.44	328.94	0.00	328.94	(328.94)	676.50	676.50	0.00	0.00
0.00	0.00	0.00	11.64	0.00	11.64	(11.64)	0.00	0.00	0.00	0.00
0.00	13,320.00	5,150.00	4,844.23	0.00	4,844.23	8,475.77	(10,541.00)	(10,541.00)	0.00	0.00
0.00	0.00	11.93	11.93	0.00	11.93	(11.93)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	548.50	0.00	548.50	(548.50)	0.00	0.00	0.00	0.00
0.00	13,320.00	5,208.37	5,745.24	0.00	5,745.24	7,574.76	(9,864.50)	(9,864.50)	0.00	0.00
0.00	0.00	0.00	3,606.49	988.00	4,594.49	(4,594.49)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,606.49	988.00	4,594.49	(4,594.49)	0.00	0.00	0.00	0.00
0.00	13,320.00	5,208.37	9,363.73	988.00	10,351.73	2,968.27	(9,864.50)	(9,864.50)	0.00	0.00

Fund: 1DZRGM - RARGOM

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZRGM - RARGOM										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZRGM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GRH75 - Jeff Runge Hubbard Start Up										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	1,464.60	1,464.60	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	2,944.60	2,944.60	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	541.90	541.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	124.32	124.32	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	666.22	666.22	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	355.81	355.81	0.00	0.00
711100	Supplies-General	0.00	11,393.52	0.00	0.00	0.00	5,312.30	5,312.30	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	1,042.55	1,042.55	0.00	0.00
Subtotal Account Pool: 71		0.00	11,393.52	0.00	0.00	11,393.52	6,995.66	6,995.66	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	11,393.51	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	11,393.51	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	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GRH75		0.00	11,393.52	0.00	11,393.51	0.01	12,606.48	12,606.48	0.00	0.00
Total Org: UZOPJR		493,185.71	800,276.23	48,692.32	383,476.43	117,110.50	500,586.93	299,689.30	223,564.04	224,037.38
									188,060.89	188,060.89

Org: UZOPKV - PI Karen Von Damm

Org Mgr: Lee, Mariellen Carpenter

		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: 147132 - Ridge Coordinating Office													
Account Pool: 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	
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	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	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 147132		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: UZOPKV - PI Karen Von Damm

[illegible]

Org: UZOPMD - PI Mark Dowell

Org Mgr: Dowell, Mark 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: 111643 - Compose												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	28,769.53	0.00	28,769.53	(28,769.53)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,744.00	51,308.80	0.00	0.00	0.00	0.00	51,308.80	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,717.96	0.00	2,717.96	(2,717.96)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,067.00)	(7,067.00)	0.00	0.00	0.00	0.00	(7,067.00)	7,067.00	7,067.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	7,371.85	0.00	7,371.85	(7,371.85)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	136.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	29,159.00	29,159.00	5,143.00	15,823.00	0.00	15,823.00	13,336.00	5,400.00	5,400.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	339.75	0.00	339.75	(339.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		103,836.00	100,400.80	5,279.00	55,158.09	0.00	55,158.09	45,242.71	12,467.00	12,467.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,844.00	27,450.74	0.00	10,991.18	0.00	10,991.18	16,459.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,022.32)	1,977.68	443.43	1,568.85	0.00	1,568.85	408.83	1,022.32	1,022.32	0.00	0.00
Subtotal Account Pool: 65		30,821.68	29,428.42	443.43	12,560.03	0.00	12,560.03	16,868.39	1,022.32	1,022.32	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,604.00	2,604.00	0.00	0.00	0.00	0.00	2,604.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	12.96	0.00	12.96	(12.96)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(849.29)	1,263.62	480.00	3,691.12	0.00	3,691.12	(2,427.50)	849.29	849.29	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	18.54	0.00	18.54	(18.54)	0.00	0.00	0.00	0.00
7112	Research Supplies	34,044.00	25,044.00	0.00	0.00	0.00	0.00	25,044.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,660.74)	(8,660.74)	3,863.61	19,778.43	0.00	19,778.43	(28,439.17)	8,660.74	8,660.74	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	234.35	254.35	0.00	254.35	(254.35)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(13.35)	(13.35)	0.00	32.29	0.00	32.29	(45.64)	13.35	13.35	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,672.00	0.00	1,672.00	(1,672.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(760.00)	8,240.00	2,210.00	8,160.00	0.00	8,160.00	80.00	760.00	760.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(65.07)	(65.07)	2.54	82.38	0.00	82.38	(147.45)	65.07	65.07	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	132.64	0.00	132.64	(132.64)	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
Subtotal Account Pool: 71		33,299.55	35,412.46	6,790.50	34,534.71	0.00	34,534.71	877.75	10,348.45	10,348.45	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	2,715.55	0.00	2,715.55	0.00	2,715.55	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	2,715.55	0.00	2,715.55	0.00	2,715.55	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	115,938.00	115,938.00	0.00	72,972.98	0.00	72,972.98	42,965.02	34,562.00	34,562.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(14,971.29)	(11,655.89)	0.00	3,336.40	0.00	3,336.40	(14,992.29)	11,655.89	11,655.89	0.00	0.00
Subtotal Account Pool: 74		100,966.71	104,282.11	0.00	76,309.38	0.00	76,309.38	27,972.73	46,217.89	46,217.89	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	77,319.99	77,319.99	8,473.84	47,378.24	0.00	47,378.24	29,941.75	9,441.24	10,385.01	0.00	0.00
Subtotal Account Pool: 76		77,319.99	77,319.99	8,473.84	47,378.24	0.00	47,378.24	29,941.75	9,441.24	10,385.01	0.00	0.00
Total Fund: 111643		346,243.93	349,559.33	20,986.77	228,656.00	0.00	228,656.00	120,903.33	79,496.90	80,440.67	0.00	0.00

Org: UZOPMD - PI Mark Dowell

Org Mgr: Dowell, Mark 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: 143129 - Oceanic Ecological Provinces												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(32,614.80)	(32,614.80)	0.00	4,880.11	0.00	4,880.11	(37,494.91)	32,614.80	32,614.80	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	82,612.00	82,612.00	0.00	0.00	0.00	0.00	82,612.00	0.00	0.00	0.00	0.00
615F	PAT-Full Benefits	(7,169.00)	(7,169.00)	0.00	0.00	0.00	0.00	(7,169.00)	0.00	0.00	0.00	0.00
615F10	PAT	(13,090.05)	(13,090.05)	15,079.01	33,211.30	0.00	33,211.30	(46,301.35)	13,090.05	13,090.05	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,185.00	27,185.00	0.00	0.00	0.00	0.00	27,185.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		56,923.15	56,923.15	15,079.01	38,091.41	0.00	38,091.41	18,831.74	45,704.85	45,704.85	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,090.58	22,090.58	6,090.27	15,410.29	0.00	15,410.29	6,680.29	18,053.42	18,053.42	0.00	0.00
Subtotal Account Pool: 65		22,090.58	22,090.58	6,090.27	15,410.29	0.00	15,410.29	6,680.29	18,053.42	18,053.42	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	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	(1,542.22)	(1,542.22)	0.00	1,612.54	0.00	1,612.54	(3,154.76)	1,542.22	1,542.22	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	319.04	0.00	319.04	(319.04)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	26.54	0.00	26.54	(26.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,576.55	2,576.55	0.00	0.00	0.00	0.00	2,576.55	0.00	0.00	0.00	0.00
7112	Research Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,716.21)	(1,716.21)	0.00	6,738.54	0.00	6,738.54	(8,454.75)	9,216.21	9,216.21	0.00	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	(4.64)	(4.64)	(36.00)	0.37	0.00	0.37	(5.01)	4.64	4.64	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	132.89	0.00	132.89	(132.89)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(10,000.00)	(4,000.00)	0.00	6,000.00	0.00	6,000.00	(10,000.00)	4,000.00	4,000.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$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
718016	Telecom-Usage (Tolls)	(231.21)	(231.21)	0.00	342.99	0.00	342.99	(574.20)	231.21	231.21	0.00	0.00
Subtotal Account Pool: 71		12,582.27	18,582.27	(36.00)	15,172.91	0.00	15,172.91	3,409.36	14,994.28	14,994.28	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,736.00)	(3,736.00)	0.00	0.00	0.00	0.00	(3,736.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	7,736.00	7,736.00	0.00	0.00	0.00	0.00	7,736.00	8,264.00	8,264.00	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	8,264.00	8,264.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	44,806.70	44,806.70	9,721.34	31,590.43	0.00	31,590.43	13,216.27	35,438.75	35,438.75	0.00	0.00
Subtotal Account Pool: 76		44,806.70	44,806.70	9,721.34	31,590.43	0.00	31,590.43	13,216.27	35,438.75	35,438.75	0.00	0.00
Total Fund: 143129		140,402.70	146,402.70	30,854.62	100,265.04	0.00	100,265.04	46,137.66	122,455.30	122,455.30	0.00	0.00
Fund: 1DZMDA - PI Dowell Help Account												
Account Pool: 71 - Support												
711100	Supplies-General	476.00	1,692.50	0.00	0.00	0.00	0.00	1,692.50	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	31.45	0.00	31.45	(31.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		476.00	1,692.50	0.00	31.45	0.00	31.45	1,661.05	0.00	0.00	0.00	0.00
Total Fund: 1DZMDA		476.00	1,692.50	0.00	31.45	0.00	31.45	1,661.05	0.00	0.00	0.00	0.00

Org: UZOPMD - PI Mark Dowell

Org Mgr: Dowell, Mark 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: 1GRH69 - Cavity Absorbtion Meter										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	238.81	0.00	0.00	0.00	238.81	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
Subtotal Account Pool: 71		0.00	238.81	0.00	0.00	0.00	238.81	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,401.69	1,401.69	4,839.49
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	1,401.69	1,401.69	4,839.49
Total Fund: 1GRH69		0.00	238.81	0.00	0.00	0.00	238.81	1,401.69	1,401.69	4,839.49
Total Org: UZOPMD		487,122.63	497,893.34	51,841.39	328,952.49	0.00	328,952.49	168,940.85	203,353.89	204,297.66

Org: UZOPPH - PI Pingguo He

Org Mgr: He, Pingguo

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111732 - Use of Kites in Shrimp Codends												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	3,038.00	0.00	0.00	0.00	0.00	3,038.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	3,038.00	0.00	0.00	0.00	0.00	3,038.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,150.58	0.00	1,150.58	(1,150.58)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	541.52	0.00	541.52	(541.52)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	461.52	0.00	461.52	(461.52)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.98	0.00	11.98	(11.98)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	93,000.00	10,774.89	78,774.89	21,213.78	99,988.67	(6,988.67)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	1,250.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	100,800.00	12,059.89	83,475.49	21,213.78	104,689.27	(3,889.27)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	51,215.00	5,547.55	38,398.73	0.00	38,398.73	12,816.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	51,215.00	5,547.55	38,398.73	0.00	38,398.73	12,816.27	0.00	0.00	0.00	0.00
Total Fund: 111732		0.00	162,553.00	17,607.44	121,874.22	21,213.78	143,088.00	19,465.00	0.00	0.00	0.00	0.00
Fund: 111733 - Workshop on Trawl Selectivity												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	7,843.00	0.00	0.00	0.00	0.00	7,843.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	7,843.00	0.00	0.00	0.00	0.00	7,843.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	3,176.00	0.00	0.00	0.00	0.00	3,176.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	3,176.00	0.00	0.00	0.00	0.00	3,176.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	55,545.00	0.00	0.00	0.00	0.00	55,545.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(306.24)	436.99	0.00	436.99	(436.99)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	306.24	14,351.23	0.00	14,351.23	(14,351.23)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	33,600.00	0.00	0.00	11,189.50	11,189.50	22,410.50	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	95,145.00	0.00	14,832.22	11,189.50	26,021.72	69,123.28	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	32,912.00	0.00	4,597.90	0.00	4,597.90	28,314.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	32,912.00	0.00	4,597.90	0.00	4,597.90	28,314.10	0.00	0.00	0.00	0.00
Total Fund: 111733		0.00	139,076.00	0.00	19,430.12	11,189.50	30,619.62	108,456.38	0.00	0.00	0.00	0.00

Org: UZOPPH - PI Pingguo He

Org Mgr: He, Pingguo

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P041 - P He NEC Program Income										
Account Pool: 71 - Support										
7112	Research Supplies	5,995.91	5,995.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,995.91	5,995.91	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	372.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		372.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P041		6,367.91	6,367.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPPH		6,367.91	307,996.91	17,607.44	141,304.34	32,403.28	173,707.62	134,289.29	0.00	0.00

Org: UZOPTH - PI Troy Hartley

Org Mgr: Hartley, Troy 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: 111775 - Coastal Communities													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	11,165.00	11,165.00	0.00	0.00	0.00	0.00	11,165.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	3,110.00	3,110.00	0.00	0.00	0.00	0.00	3,110.00	0.00	0.00	0.00	0.00	
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		19,275.00	19,275.00	0.00	0.00	0.00	0.00	19,275.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	5,016.00	5,016.00	0.00	0.00	0.00	0.00	5,016.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		5,016.00	5,016.00	0.00	0.00	0.00	0.00	5,016.00	0.00	0.00	0.00	0.00	
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	11,856.00	11,856.00	0.00	0.00	0.00	0.00	11,856.00	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	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	
718000	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	3.93	16.59	0.00	16.59	(16.59)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		19,106.00	19,106.00	3.93	16.59	0.00	16.59	19,089.41	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	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: 73		7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	13,103.00	13,103.00	1.02	4.31	0.00	4.31	13,098.69	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		13,103.00	13,103.00	1.02	4.31	0.00	4.31	13,098.69	0.00	0.00	0.00	0.00	
Total Fund: 111775		63,500.00	63,500.00	4.95	20.90	0.00	20.90	63,479.10	0.00	0.00	0.00	0.00	
Total Org: UZOPTH		63,500.00	63,500.00	4.95	20.90	0.00	20.90	63,479.10	0.00	0.00	0.00	0.00	

Org: UZOPTL - PI Ted Loder

Org Mgr: Lee, Mariellen Carpenter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111253 - Toxic Alexandrium Blooms										
Account Pool: 71 - Support										
711200	Research Supplies	(241.89)	(241.89)	0.00	0.00	0.00	0.00	0.00	241.89	241.89
Subtotal Account Pool: 71		(241.89)	(241.89)	0.00	0.00	0.00	0.00	0.00	241.89	241.89
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(106.43)	(106.43)	0.00	0.00	0.00	0.00	0.00	106.43	106.43
Subtotal Account Pool: 76		(106.43)	(106.43)	0.00	0.00	0.00	0.00	0.00	106.43	106.43
Total Fund: 111253		(348.32)	(348.32)	0.00	0.00	0.00	0.00	0.00	348.32	348.32
Fund: 14U384 - Nutrients & Alexandrium MA Bay										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	483.25	483.25	5,373.00	5,373.00
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	483.25	483.25	5,853.00	5,853.00
Account Pool: 65 - Fringe Benefits										
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	22.65	22.65	40.32	40.32
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	22.65	22.65	40.32	40.32
Account Pool: 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	126.68	126.68
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	196.66	196.66
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	485.18	485.18
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	808.52	808.52
Account Pool: 76 - F&A and 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	222.63	222.63	2,948.78	2,948.78
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	222.63	222.63	2,948.78	2,948.78
Total Fund: 14U384		0.00	0.00	0.00	0.00	0.00	728.53	728.53	9,650.62	9,650.62
Fund: 14U428 - Axelandrium Populations in MA Bay										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,917.79)	(2,917.79)	0.00	0.00	0.00	4,272.79	4,272.79	0.00	0.00

Org: UZOPTL - PI Ted Loder

Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U428 - Axelandrium Populations in MA Bay												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(1,689.75)	(1,689.75)	0.00	0.00	0.00	0.00	(1,689.75)	1,689.75	1,689.75	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(7.54)	(7.54)	0.00	0.00	0.00	0.00	(7.54)	8,362.54	8,362.54	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	555.00	555.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(547.18)	(547.18)	0.00	0.00	0.00	0.00	(547.18)	547.18	547.18	0.00	0.00
Subtotal Account Pool: 65		7.82	7.82	0.00	0.00	0.00	0.00	7.82	547.18	547.18	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6.58	6.58	0.00	6.58	0.00	6.58	0.00	0.00	(6.58)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6.58	6.58	0.00	6.58	0.00	6.58	0.00	0.00	(6.58)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.62	2.62	0.00	2.90	0.00	2.90	(0.28)	3,913.70	3,917.38	0.00	0.00
Subtotal Account Pool: 76		2.62	2.62	0.00	2.90	0.00	2.90	(0.28)	3,913.70	3,917.38	0.00	0.00
Total Fund: 14U428		9.48	9.48	0.00	9.48	0.00	9.48	0.00	12,823.42	12,820.52	0.00	0.00
Fund: 1DZDFA - PI David Forrest												
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: 1DZDFA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZTLB - PI Ted Loder OPAL												
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	6,390.00	6,390.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.00	1,332.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,747.00	7,747.00	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	536.76	536.76	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.76	536.76	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	626.46	0.00	626.46	(626.46)	1,650.40	1,650.40	928.56	928.56
710300	Conference Registration Fees	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	320.00	320.00	300.00	300.00
711100	Supplies-General	1,083.00	8,182.79	0.00	(2,225.58)	0.00	(2,225.58)	10,408.37	(12,187.47)	(12,187.47)	81.84	81.84
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	12.43	0.00	12.43	(12.43)	0.00	0.00	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	280.50	280.50
Subtotal Account Pool: 71		1,083.00	8,182.79	0.00	(1,216.69)	0.00	(1,216.69)	9,399.48	(10,217.07)	(10,217.07)	1,590.90	1,590.90

Org: UZOPTL - PI Ted Loder

Org Mgr: Lee, Mariellen Carpenter

	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: 1DZTLB - PI Ted Loder OPAL											
Total Fund: 1DZTLB	1,083.00	8,182.79	0.00	(1,216.69)	0.00	(1,216.69)	9,399.48	(1,933.31)	(1,933.31)	1,590.90	1,590.90
Total Org: UZOPTL	744.16	7,843.95	0.00	(1,207.21)	0.00	(1,207.21)	9,051.16	11,618.64	11,615.74	11,589.84	11,589.84

Org: UZOPWB - PI Wendell Brown

Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111214 - Contaiminat Status & Forecast												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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: 111214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111234 - Sea Grant:monitoring/Forecast												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	18,757.20	18,757.20	0.00	0.00	0.00	0.00	18,757.20	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,101.00	18,101.00	0.00	0.00	0.00	0.00	18,101.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,333.00)	(14,333.00)	0.00	0.00	0.00	0.00	(14,333.00)	0.00	0.00	4,228.40	4,228.40
615F10	PAT	(24,351.20)	(24,351.20)	0.00	0.00	0.00	0.00	(24,351.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	4,228.40	4,228.40

[illegible]

[illegible]

[illegible]

Fund: 111343 - Observational/Modeling

[illegible]

Account Pool: 61 - Salaries and Wages

[illegible]

[illegible]

Org: UZOPWB - PI Wendell Brown

Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147031 - Convective Overturning Water												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	17,800.00	17,800.00	0.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17,800.00	17,800.00	0.00	0.00	0.00	0.00	17,800.00	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
6,230.00	6,230.00	0.00	0.00	0.00	0.00	6,230.00	0.00	0.00	0.00	0.00
6,230.00	6,230.00	0.00	0.00	0.00	0.00	6,230.00	0.00	0.00	0.00	0.00
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
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
11,792.00	11,792.00	0.00	0.00	0.00	0.00	11,792.00	0.00	0.00	0.00	0.00
11,792.00	11,792.00	0.00	0.00	0.00	0.00	11,792.00	0.00	0.00	0.00	0.00
37,997.00	37,997.00	0.00	0.00	0.00	0.00	37,997.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34,394.92	34,394.92	0.00	0.00	0.00	0.00	34,394.92	0.00	0.00	0.00	0.00
1,691.00	1,691.00	0.00	0.00	0.00	0.00	1,691.00	0.00	0.00	0.00	0.00
36,085.92	36,085.92	0.00	0.00	0.00	0.00	36,085.92	0.00	0.00	0.00	0.00
12,468.96	12,468.96	0.00	0.00	0.00	0.00	12,468.96	0.00	0.00	0.00	0.00
12,468.96	12,468.96	0.00	0.00	0.00	0.00	12,468.96	0.00	0.00	0.00	0.00
2,901.15	2,901.15	0.00	0.00	0.00	0.00	2,901.15	0.00	0.00	0.00	0.00
8,849.97	8,849.97	0.00	0.00	0.00	0.00	8,849.97	0.00	0.00	0.00	0.00
11,751.12	11,751.12	0.00	0.00	0.00	0.00	11,751.12	0.00	0.00	0.00	0.00

Org: UZOPWB - PI Wendell Brown

Org Mgr: Lee, Mariellen Carpenter

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Org: UZOPWB - PI Wendell Brown

Org Mgr: Lee, Mariellen Carpenter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U088 - Storm Response Monitoring										
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										
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										
7101	Out of 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research 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
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: 72 - Student 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: 14U088		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)	13,116.00	13,116.00	0.00	0.00	0.00	13,116.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(18,425.00)	(18,425.00)	0.00	0.00	0.00	(18,425.00)	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	28,166.53	28,166.53	0.00	0.00	0.00	28,166.53	0.00	0.00	0.00
615F10	PAT	(111,376.08)	(111,376.08)	0.00	0.00	0.00	(111,376.08)	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	104,913.90	104,913.90	0.00	0.00	0.00	104,913.90	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,375.00)	(9,375.00)	0.00	0.00	0.00	(9,375.00)	0.00	0.00	0.00
61SNSH	Student Labor	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00
61SNWS	College Work Study	(3,931.35)	(3,931.35)	0.00	0.00	0.00	(3,931.35)	0.00	0.00	0.00
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		6,420.00	6,420.00	0.00	0.00	0.00	6,420.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	491.11	491.11	0.00	0.00	0.00	491.11	0.00	0.00	0.00
Subtotal Account Pool: 65		491.11	491.11	0.00	0.00	0.00	491.11	0.00	0.00	0.00

Org: UZOPWB - PI Wendell Brown

Org Mgr: Lee, Mariellen Carpenter

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	(64.33)	(64.33)	0.00	0.00	0.00	0.00	(64.33)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,024.64)	(2,024.64)	0.00	0.00	0.00	0.00	(2,024.64)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(435.00)	(435.00)	0.00	0.00	0.00	0.00	(435.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,102.23	5,102.23	0.00	0.00	0.00	0.00	5,102.23	0.00	0.00	0.00	0.00
7111	Supplies	(40,445.72)	(40,445.72)	0.00	0.00	0.00	0.00	(40,445.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(167.43)	(167.43)	0.00	0.00	0.00	0.00	(167.43)	0.00	0.00	0.00	0.00
7140	Postage	(38.00)	(38.00)	0.00	0.00	0.00	0.00	(38.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,890.88)	(1,890.88)	0.00	0.00	0.00	0.00	(1,890.88)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(10,766.35)	(10,766.35)	0.00	0.00	0.00	0.00	(10,766.35)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	484.87	484.87	0.00	0.00	0.00	0.00	484.87	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(187.16)	(187.16)	0.00	0.00	0.00	0.00	(187.16)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	58,610.29	58,610.29	0.00	0.00	0.00	0.00	58,610.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,802.88	7,802.88	0.00	0.00	0.00	0.00	7,802.88	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	6,620.92	6,620.92	0.00	0.00	0.00	0.00	6,620.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,620.92	6,620.92	0.00	0.00	0.00	0.00	6,620.92	0.00	0.00	0.00	0.00
Total Fund: 14UHST		21,334.91	21,334.91	0.00	0.00	0.00	0.00	21,334.91	0.00	0.00	0.00	0.00
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPWB		163,611.89	163,611.89	0.00	0.00	0.00	0.00	163,611.89	10,875.00	10,875.00	6,513.22	6,513.22

Org: UZSP00 - Space Science Center

Org Mgr: Bartlett, Jeanne 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: 143HST - NASA Headquarters 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	
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: 147HST - Natl Science Foundation Loc

Account Pool: 61 - Salaries and Wages

611NZ0	Faculty Unallocated Budget(BudOnly)	16,574.00	16,574.00	0.00	0.00	0.00	0.00	16,574.00	0.00	0.00	0.00	0.00

Org: UZSP00 - Space Science Center

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	15,293.46	15,293.46	0.00	0.00	0.00	0.00	15,293.46	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		34,537.46	34,537.46	0.00	0.00	0.00	0.00	34,537.46	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,218.73	7,218.73	0.00	0.00	0.00	0.00	7,218.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,218.73	7,218.73	0.00	0.00	0.00	0.00	7,218.73	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	8,283.82	8,283.82	0.00	0.00	0.00	0.00	8,283.82	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,936.00	5,936.00	0.00	0.00	0.00	0.00	5,936.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,219.82	14,219.82	0.00	0.00	0.00	0.00	14,219.82	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,471.00	1,471.00	0.00	0.00	0.00	0.00	1,471.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,471.00	1,471.00	0.00	0.00	0.00	0.00	1,471.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	45,570.00	45,570.00	0.00	0.00	0.00	0.00	45,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		45,570.00	45,570.00	0.00	0.00	0.00	0.00	45,570.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,884.00	7,884.00	0.00	0.00	0.00	0.00	7,884.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,884.00	7,884.00	0.00	0.00	0.00	0.00	7,884.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,775.99	26,775.99	0.00	0.00	0.00	0.00	26,775.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		26,775.99	26,775.99	0.00	0.00	0.00	0.00	26,775.99	0.00	0.00	0.00	0.00
Total Fund: 147HST		137,677.00	137,677.00	0.00	0.00	0.00	0.00	137,677.00	0.00	0.00	0.00	0.00
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 157GNE - SSC Conference

Org: UZSP00 - Space Science Center

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCNF - SSC Conferences												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(5,818.95)	(5,818.95)	0.00	(5,818.95)	5,818.95	0.00	0.00	0.00	0.00
7112	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
Subtotal Account Pool: 71		0.00	0.00	(5,818.95)	(5,818.95)	0.00	(5,818.95)	5,818.95	0.00	0.00	0.00	0.00
Total Fund: 1DZCNF		0.00	0.00	(5,818.95)	(5,818.95)	0.00	(5,818.95)	5,818.95	0.00	0.00	0.00	0.00
Fund: 1DZJCB - Connell Help Account												
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	(55,390.40)	(55,390.40)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,390.40	55,390.40	0.00	0.00
611PXM	[NSE] Supplemental-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	3,296.00	3,296.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.00	3,296.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.22	76.22	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.32	597.32	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.54	673.54	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
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
711100	Supplies-General	0.00	80,403.13	0.00	4,297.39	0.00	4,297.39	76,105.74	149.95	149.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.91	401.91	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	719.34	0.00	719.34	(719.34)	3,483.25	3,483.25	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.05	270.05	0.00	0.00
714000	Postage-General	0.00	0.00	17.57	139.46	0.00	139.46	(139.46)	95.03	95.03	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.56	84.56	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	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	38.08	142.03	0.00	142.03	(142.03)	152.67	152.67	0.00	0.00
Subtotal Account Pool: 71		0.00	80,403.13	55.65	5,298.22	0.00	5,298.22	75,104.91	4,957.42	4,957.42	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,904.29	6,904.29	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,904.29	6,904.29	0.00	0.00

Org: UZSP00 - Space Science Center

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJCB - Connell Help Account												
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	188.59	658.65	0.00	658.65	(658.65)	(1.00)	(1.00)	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	188.59	658.65	0.00	658.65	(658.65)	(1.00)	(1.00)	0.00	0.00
Total Fund: 1DZJCB		0.00	80,403.13	244.24	5,956.87	0.00	5,956.87	74,446.26	15,830.25	15,830.25	0.00	0.00
Fund: 1DZSPA - PI SSC												
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												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,158.00	9,158.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,158.00	9,158.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZSPA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,158.00	9,158.00
Fund: 1GZ000 - Peter Paul Chair in Space Science												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	100,000.10	100,000.10	0.00	100,000.10	(100,000.10)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	13,333.35	13,333.35	0.00	13,333.35	(13,333.35)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	27,867.01	38,266.98	0.00	38,266.98	(38,266.98)	0.00	0.00	0.00	0.00

Org: UZSP00 - Space Science Center

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GZ000 - Peter Paul Chair in Space Science										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	22,167.96	36,207.64	0.00	36,207.64	(36,207.64)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	163,368.42	187,808.07	0.00	187,808.07	(187,808.07)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	54,162.82	59,778.68	0.00	59,778.68	(59,778.68)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,340.83	3,214.43	0.00	3,214.43	(3,214.43)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	56,503.65	62,993.11	0.00	62,993.11	(62,993.11)	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	1,480.71	1,480.71	0.00	1,480.71	(1,480.71)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00
714000	Postage-General	0.00	0.00	3.60	3.60	0.00	3.60	(3.60)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	28.58	28.58	0.00	28.58	(28.58)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,912.89	1,912.89	0.00	1,912.89	(1,912.89)	0.00	0.00
Total Fund: 1GZ000		0.00	0.00	221,784.96	252,714.07	0.00	252,714.07	(252,714.07)	0.00	0.00
Fund: 1UZ000 - EOS 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
611F10	Faculty TT/NTT (Non Union)	0.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	94,265.00	98,537.30	0.00	45,538.70	0.00	45,538.70	52,998.60	33,583.00	31,939.00
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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,079.50	9,483.93	0.00	9,483.93	(9,483.93)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,500.00	3,500.00	0.00	3,500.06	0.00	3,500.06	(0.06)	19,773.00	3,037.00
615F10	PAT	123,220.00	83,564.13	35,299.08	161,270.18	0.00	161,270.18	(77,706.05)	172,824.67	164,383.49
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	1,088.00	0.00	0.00	0.00	0.00	1,088.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00
617F10	Operating Staff	112,683.00	115,413.45	7,038.15	93,166.50	0.00	93,166.50	22,246.95	114,236.10	109,028.50
617PLG	Operating Staff-Longevity	0.00	0.00	156.96	2,061.02	0.00	2,061.02	(2,061.02)	3,274.59	2,941.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	13,688.00	5,688.00	0.00	0.00	0.00	0.00	5,688.00	0.00	0.00
Subtotal Account Pool: 61		347,356.00	322,290.88	48,573.69	315,520.39	0.00	315,520.39	6,770.49	343,691.36	312,798.99
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	134,103.84	129,504.12	16,752.24	126,342.34	0.00	126,342.34	3,161.78	118,638.26	106,872.95
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	523.88	1,305.84	0.00	1,305.84	(1,011.84)	1,935.99	625.66
Subtotal Account Pool: 65		134,397.84	129,798.12	17,276.12	127,648.18	0.00	127,648.18	2,149.94	120,574.25	107,498.61

Org: UZSP00 - Space Science Center

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS 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
710000	In-State Travel	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	473.74	0.00	473.74	(473.74)	30.00	30.00	865.61	865.61
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,972.31	0.00	3,972.31	(3,972.31)	8,313.81	8,313.81	7,112.33	7,112.33
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	20,980.42	69,480.42	(1,036.82)	7,198.63	0.00	7,198.63	62,281.79	3,759.71	3,759.71	1,353.82	1,353.82
711162	Supplies-Office Supplies	0.00	0.00	(125.87)	(626.22)	0.00	(626.22)	626.22	109.28	109.28	29.77	29.77
7112	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	(2,040.00)	2,623.00	7,021.95	0.00	7,021.95	(9,061.95)	53.98	53.98	3,290.00	3,290.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(9.80)	(9.80)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30
713015	Printing & Copying-Departmental	0.00	0.00	(1,621.20)	(4,877.81)	0.00	(4,877.81)	4,877.81	(4,288.51)	(4,288.51)	(4,865.88)	(4,865.88)
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	2.22	31.16	0.00	31.16	(31.16)	0.00	0.00	62.29	62.29
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.04	61.04	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	146.72	0.00	146.72	(146.72)	179.23	179.23	44.34	44.34
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	717.00	0.00	455.39	0.00	455.39	261.61	565.26	565.26	273.44	273.44
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	3,479.82	9,053.94	0.00	9,053.94	(9,053.94)	6,720.00	6,720.00	6,714.49	6,714.49
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	17,388.36	0.00	17,388.36	(17,388.36)	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	0.00	0.00	200.00	200.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(1,233.98)	(8,561.99)	0.00	(8,561.99)	8,561.99	(7,653.68)	(7,653.68)	(6,746.17)	(6,746.17)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,460.74	29,248.80	0.00	29,248.80	(29,248.80)	27,378.63	27,378.63	27,008.70	27,008.70
718014	Telecom-Telephone Equipment	0.00	0.00	89.81	2,001.15	0.00	2,001.15	(2,001.15)	529.43	529.43	61.87	61.87
718016	Telecom-Usage (Tolls)	0.00	0.00	454.34	7,324.70	0.00	7,324.70	(7,324.70)	7,553.37	7,553.37	6,823.06	6,823.06
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10.16	5,849.36	0.00	5,849.36	(5,849.36)	784.60	784.60	2,840.21	2,840.21
719100	Membership Dues & Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	2,694.20	0.00	2,694.20	(2,694.20)	310.00	310.00	7,632.00	7,632.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71CZ	Other 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	1,184.54	1,184.54
71CZ70	Moving Expenses	0.00	0.00	0.00	4,962.87	0.00	4,962.87	(4,962.87)	8,951.83	8,951.83	0.00	0.00
Subtotal Account Pool: 71		28,980.42	85,157.42	5,102.22	84,507.26	0.00	84,507.26	650.16	53,357.98	53,357.98	53,977.92	53,977.92
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	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	20,016.00	0.00	0.00	0.00	0.00	20,016.00	0.00	0.00	3,683.00	3,683.00
740010	Cap Equipment-Flight Parts	0.00	0.00	4,980.00	19,944.00	0.00	19,944.00	(19,944.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	20,016.00	4,980.00	19,944.00	0.00	19,944.00	72.00	0.00	0.00	3,683.00	3,683.00

Org: UZSP00 - Space Science Center

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General										
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										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	174,600.07	8,000.00	176,440.07	0.00	176,440.07	(1,840.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	1,840.00	0.00	(45.00)	0.00	(45.00)	1,885.00	8,075.00	8,075.00
Subtotal Account Pool: 7Z		0.00	176,440.07	8,000.00	176,395.07	0.00	176,395.07	45.00	8,075.00	8,075.00
Total Fund: 1UZ000		510,734.26	733,702.49	83,932.03	724,014.90	0.00	724,014.90	9,687.59	525,698.59	525,698.59
Fund: 1UZPPD - EOS General Prepaid										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	(1,134.00)	0.00	(1,134.00)	1,134.00	(453.60)	0.00
710200	Foreign 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	(1,134.00)	0.00	(1,134.00)	1,134.00	(453.60)	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
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZPPD		0.00	0.00	0.00	(1,134.00)	0.00	(1,134.00)	1,134.00	(453.60)	0.00
Total Org: UZSP00		648,411.26	951,782.62	300,142.28	975,732.89	0.00	975,732.89	(23,950.27)	541,075.24	541,528.84

Org: UZSPAB - Amitava Bhattacharjee

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143174 - Dusty Plasma Experiments										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	9,421.75	9,421.75	0.00	9,421.75	(9,421.75)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,091.00	11,091.00	0.00	0.00	0.00	11,091.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,091.00	11,091.00	9,421.75	9,421.75	0.00	9,421.75	1,669.25	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	4,492.00	4,492.00	3,815.80	3,815.80	0.00	3,815.80	676.20	0.00	0.00
Subtotal Account Pool: 65		4,492.00	4,492.00	3,815.80	3,815.80	0.00	3,815.80	676.20	0.00	0.00
Account Pool: 71 - Support										
7112	Research Supplies	1,479.00	1,479.00	0.00	0.00	0.00	1,479.00	1,479.00	0.00	0.00
Subtotal Account Pool: 71		1,479.00	1,479.00	0.00	0.00	0.00	1,479.00	1,479.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	7,849.00	7,849.00	6,089.25	6,089.25	0.00	6,089.25	1,759.75	0.00	0.00
Subtotal Account Pool: 76		7,849.00	7,849.00	6,089.25	6,089.25	0.00	6,089.25	1,759.75	0.00	0.00
Total Fund: 143174		24,911.00	24,911.00	19,326.80	19,326.80	0.00	19,326.80	5,584.20	0.00	0.00
Fund: 147251 - 3-D Dynamics										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	18.00	0.00	14,134.64	0.00	14,134.64	(14,116.64)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,117.00	14,117.00	0.00	0.00	0.00	0.00	14,117.00	0.00	0.00
Subtotal Account Pool: 61		14,117.00	14,135.00	0.00	14,134.64	0.00	14,134.64	0.36	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	5,718.00	5,725.00	0.00	5,724.54	0.00	5,724.54	0.46	0.00	0.00
Subtotal Account Pool: 65		5,718.00	5,725.00	0.00	5,724.54	0.00	5,724.54	0.46	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	526.64	526.64	0.00	526.64	(526.64)	0.00	0.00
7112	Research Supplies	2,260.00	2,260.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00
711200	Research Supplies	0.00	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00
Subtotal Account Pool: 71		2,260.00	2,235.00	526.64	526.64	0.00	526.64	1,708.36	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	10,163.00	10,163.00	242.25	9,377.50	0.00	9,377.50	785.50	0.00	0.00
Subtotal Account Pool: 76		10,163.00	10,163.00	242.25	9,377.50	0.00	9,377.50	785.50	0.00	0.00
Total Fund: 147251		32,258.00	32,258.00	768.89	29,763.32	0.00	29,763.32	2,494.68	0.00	0.00
Fund: 147265 - Stability of Thin Current Sheets										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	11,814.00	0.00	0.00	0.00	0.00	11,814.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	711.44	711.44	0.00	711.44	(711.44)	0.00	0.00
615F10	PAT	0.00	0.00	12,813.58	12,813.58	0.00	12,813.58	(12,813.58)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	30,714.00	0.00	0.00	0.00	0.00	30,714.00	0.00	0.00

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Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147265 - Stability of Thin Current Sheets										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61		13,525.02	13,525.02	0.00	13,525.02	29,002.98	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	5,181.95	5,181.95	0.00	5,181.95	8,261.05	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	59.76	59.76	0.00	59.76	(59.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,241.71	5,241.71	0.00	5,241.71	8,201.29	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710	Travel	0.00	0.00	0.00	0.00	3,998.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,995.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	5,529.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	12,522.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	8,632.67	8,632.67	0.00	8,632.67	22,874.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,632.67	8,632.67	0.00	8,632.67	22,874.33	0.00	0.00	0.00	0.00
Total Fund: 147265		27,399.40	27,399.40	0.00	27,399.40	72,600.60	0.00	0.00	0.00	0.00
Fund: 147266 - Role of Collisionless Reconnection										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	37,925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	37,925.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	10,518.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	10,518.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710	Travel	0.00	0.00	0.00	0.00	4,814.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	6,222.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	4,532.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	15,568.00	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	29,445.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	29,445.00	0.00	0.00	0.00	0.00
Total Fund: 147266		0.00	0.00	0.00	0.00	93,456.00	0.00	0.00	0.00	0.00
Fund: 14U516 - Bio-Active Metal Binding Agents										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	7,222.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	9,954.90	0.00	9,954.90	(9,954.90)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	8,067.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	9,954.90	0.00	9,954.90	5,334.10	0.00	0.00	0.00	0.00

Org: UZSPAB - Amitava Bhattacharjee

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U516 - Bio-Active Metal Binding Agents										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	3,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	836.21	836.21	0.00	836.21	(836.21)	0.00	0.00
Subtotal Account Pool: 65		0.00	3,879.00	836.21	836.21	0.00	836.21	3,042.79	0.00	0.00
Account Pool: 71 - Support										
710	Travel	0.00	2,984.00	0.00	0.00	0.00	2,984.00	0.00	0.00	0.00
7112	Research Supplies	0.00	1,825.00	0.00	0.00	0.00	1,825.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,809.00	0.00	0.00	0.00	4,809.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	11,029.00	4,963.91	4,963.91	0.00	4,963.91	6,065.09	0.00	0.00
Subtotal Account Pool: 76		0.00	11,029.00	4,963.91	4,963.91	0.00	4,963.91	6,065.09	0.00	0.00
Total Fund: 14U516		0.00	35,006.00	15,755.02	15,755.02	0.00	15,755.02	19,250.98	0.00	0.00
Fund: 181023 - Magnetic Reconnection Studies										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	38,666.72	0.00	38,666.72	(38,666.72)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	51,777.00	51,777.00	0.00	0.00	0.00	0.00	51,777.00	0.00	0.00
615F10	PAT	0.00	(12,000.00)	2,280.52	64,336.59	0.00	64,336.59	(76,336.59)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,709.48	7,814.78	0.00	7,814.78	(7,814.78)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,734.00	15,734.00	0.00	0.00	0.00	0.00	15,734.00	0.00	0.00
Subtotal Account Pool: 61		127,511.00	115,511.00	3,990.00	110,818.09	0.00	110,818.09	4,692.91	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	47,005.00	47,005.00	1,606.26	44,871.55	0.00	44,871.55	2,133.45	0.00	0.00
Subtotal Account Pool: 65		47,005.00	47,005.00	1,606.26	44,871.55	0.00	44,871.55	2,133.45	0.00	0.00

Org: UZSPAB - Amitava Bhattacharjee

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181023 - Magnetic Reconnection Studies												
Account Pool: 71 - Support												
710	Travel	4,867.00	4,867.00	0.00	0.00	0.00	0.00	4,867.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	15,323.66	0.00	15,323.66	(15,323.66)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,256.00	3,256.00	0.00	2,566.39	0.00	2,566.39	689.61	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,786.00	0.00	2,786.00	(2,786.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,070.69	0.00	1,070.69	(1,070.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	575.15	0.00	575.15	(575.15)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,403.00	6,403.00	0.00	0.00	0.00	0.00	6,403.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	4,000.00	0.00	1,178.00	0.00	1,178.00	2,822.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	10.45	616.05	0.00	616.05	(616.05)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.37	0.00	3.37	(3.37)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	116.79	0.00	116.79	(116.79)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	188.00	0.00	188.00	(188.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	53.46	393.68	0.00	393.68	(393.68)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,526.00	26,526.00	63.91	24,919.78	0.00	24,919.78	1,606.22	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	86,958.00	86,958.00	2,603.75	83,080.44	0.00	83,080.44	3,877.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		86,958.00	86,958.00	2,603.75	83,080.44	0.00	83,080.44	3,877.56	0.00	0.00	0.00	0.00
Total Fund: 181023		276,000.00	276,000.00	8,263.92	263,689.86	0.00	263,689.86	12,310.14	0.00	0.00	0.00	0.00
Fund: 181024 - Strongly-Coupled Dusty Plasmas												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	15,131.00	0.00	0.00	0.00	0.00	15,131.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	13,690.00	0.00	0.00	0.00	0.00	13,690.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	28,821.00	0.00	0.00	0.00	0.00	28,821.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,286.00	0.00	0.00	0.00	0.00	1,286.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	1,286.00	0.00	0.00	0.00	0.00	1,286.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	3,526.00	0.00	0.00	0.00	0.00	3,526.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	2,422.00	0.00	0.00	0.00	0.00	2,422.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	6,007.00	0.00	0.00	0.00	0.00	6,007.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	11,955.00	0.00	0.00	0.00	0.00	11,955.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	8,590.00	0.00	0.00	0.00	0.00	8,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	8,590.00	0.00	0.00	0.00	0.00	8,590.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	19,348.00	0.00	0.00	0.00	0.00	19,348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	19,348.00	0.00	0.00	0.00	0.00	19,348.00	0.00	0.00	0.00	0.00
Total Fund: 181024		0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00

Org: UZSPAB - Amitava Bhattacharjee

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZABC - Amitava Bhattacharjee												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	2,109.65	2,109.65	0.00	2,109.65	(2,109.65)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	175.00	241.00	0.00	241.00	(241.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	46.70	4,109.82	0.00	4,109.82	(4,109.82)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	3.58	71.77	0.00	71.77	(71.77)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	35,000.00	9.95	1,340.25	0.00	1,340.25	33,659.75	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	49.00	250.45	0.00	250.45	(250.45)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	18.47	26.26	0.00	26.26	(26.26)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	17.81	271.53	0.00	271.53	(271.53)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	593.00	0.00	593.00	(593.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	5.59	14.57	0.00	14.57	(14.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	35,000.00	2,435.75	9,028.30	0.00	9,028.30	25,971.70	0.00	0.00	0.00	0.00
Total Fund: 1DZABC												
		0.00	35,000.00	2,435.75	9,028.30	0.00	9,028.30	25,971.70	0.00	0.00	0.00	0.00
Total Org: UZSPAB												
		333,169.00	666,631.00	73,949.78	364,962.70	0.00	364,962.70	301,668.30	0.00	0.00	0.00	0.00

Org: UZSPAG - PI Antoinette Galvin

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111781 - Balloon Winds												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	(1,163.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(1,163.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(471.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(471.04)	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	(751.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(751.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111781		0.00	0.00	(2,385.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143085 - Composition of Solar & Shock												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,293.54)	(13,293.54)	0.00	0.00	0.00	0.00	(13,293.54)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,539.00	16,539.00	0.00	0.00	0.00	0.00	16,539.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,837.00)	(2,837.00)	0.00	0.00	0.00	0.00	(2,837.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(408.00)	(408.00)	0.00	0.00	0.00	0.00	(408.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.46	0.46	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.69	0.69	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.69	0.69	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7102	Foreign Travel	(2,187.47)	(2,187.47)	0.00	0.00	0.00	0.00	(2,187.47)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(313.95)	(313.95)	0.00	0.00	0.00	0.00	(313.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,242.00	1,242.00	0.00	0.00	0.00	0.00	1,242.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(11.85)	(11.85)	0.00	0.00	0.00	0.00	(11.85)	0.00	0.00	0.00	0.00
711200	Research Supplies	(0.95)	(0.95)	0.00	0.00	0.00	0.00	(0.95)	(149.85)	(149.85)	149.85	149.85
7140	Postage	(48.40)	(48.40)	0.00	0.00	0.00	0.00	(48.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(231.20)	(231.20)	0.00	0.00	0.00	0.00	(231.20)	0.00	0.00	0.00	231.20
7180	Telecommunications	(54.33)	(54.33)	0.00	0.00	0.00	0.00	(54.33)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.40	0.40	0.00	0.00	0.00	0.00	0.40	(0.40)	(0.40)	0.00	0.00
71CZ	Other Expenses-Deductions	2,216.00	2,216.00	0.00	0.00	0.00	0.00	2,216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		150.25	150.25	0.00	0.00	0.00	0.00	150.25	(150.25)	(150.25)	149.85	381.05
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(231.20)	(231.20)	0.00	0.00	0.00	0.00	(231.20)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	231.20	231.20	0.00	0.00	0.00	0.00	231.20	0.00	0.00	0.00	(231.20)
7603	F&A Expenditures	67.44	67.44	0.00	0.00	0.00	0.00	67.44	0.00	0.00	0.00	0.00
760300	F&A Expenditures	1.13	1.13	0.00	0.00	0.00	0.00	1.13	0.00	(66.11)	67.43	65.93
Subtotal Account Pool: 76		68.57	68.57	0.00	0.00	0.00	0.00	68.57	0.00	(66.11)	67.43	(165.27)

Org: UZSPAG - PI Antoinette Galvin

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143085 - Composition of Solar & Shock												
Total Fund: 143085		219.97	219.97	0.00	0.00	0.00	0.00	219.97	(150.25)	(216.36)	217.28	215.78
Fund: 143C04 - Stereo Magnetic Field, Ions												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(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
611F15	Fac Tenure Track AAUP (UNH)	(8,111.11)	(8,111.11)	6,254.38	7,526.08	0.00	7,526.08	(15,637.19)	8,111.11	8,111.11	0.00	0.00
611F60	Faculty NTT Research	(110,587.10)	(110,587.10)	0.00	39,459.79	0.00	39,459.79	(150,046.89)	33,308.00	33,308.00	50,048.00	50,048.00
611NZ0	Faculty Unallocated Budget(BudOnly)	210,009.00	327,866.00	0.00	0.00	0.00	0.00	327,866.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	13,683.80	19,236.58	0.00	19,236.58	(19,236.58)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(66,806.00)	(66,806.00)	0.00	0.00	0.00	0.00	(66,806.00)	12,451.50	12,451.50	17,614.50	17,614.50
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
613N60	Graduate - PT Lecturer	(4,637.00)	(4,637.00)	0.00	0.00	0.00	0.00	(4,637.00)	0.00	0.00	4,637.00	4,637.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,131.00	7,131.00	0.00	0.00	0.00	0.00	7,131.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(12,222.00)	(12,222.00)	0.00	0.00	0.00	0.00	(12,222.00)	3,131.60	3,131.60	1,957.40	1,957.40
615F10	PAT	(675,821.19)	(778,750.19)	93,749.56	476,373.53	0.00	476,373.53	(1,255,123.72)	382,266.13	382,266.13	293,158.96	293,158.96
615NZ0	PAT Unallocated Budget (Bud Only)	1,172,893.00	1,172,893.00	0.00	0.00	0.00	0.00	1,172,893.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status 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)	(534,639.90)	(534,639.90)	41,332.90	427,270.97	0.00	427,270.97	(961,910.87)	279,579.85	279,579.85	104,880.82	104,880.82
61SNSH	Student Labor	(62,229.25)	(62,229.25)	3,083.25	24,694.95	0.00	24,694.95	(86,924.20)	27,920.90	27,920.90	18,463.02	18,463.02
61SNZ0	Student Labor Unallocated(Bud Only)	390,546.00	390,546.00	0.00	0.00	0.00	0.00	390,546.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	581,445.00	831,445.00	0.00	0.00	0.00	0.00	831,445.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		871,970.45	1,136,898.45	158,103.89	994,561.90	0.00	994,561.90	142,336.55	758,769.09	758,769.09	490,759.70	490,759.70
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	349,004.09	322,352.09	40,427.52	211,886.56	0.00	211,886.56	110,465.53	167,355.70	167,355.70	126,986.58	126,986.58
65YP10	Nonstatus Benefit Distr (Fica)	(34,657.41)	(34,657.41)	4,621.39	37,506.55	0.00	37,506.55	(72,163.96)	24,203.38	24,203.38	10,454.03	10,454.03
Subtotal Account Pool: 65		314,346.68	287,694.68	45,048.91	249,393.11	0.00	249,393.11	38,301.57	191,559.08	191,559.08	137,440.61	137,440.61

Org: UZSPAG - PI Antoinette Galvin

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 143C04 - Stereo Magnetic Field, Ions													
Account Pool: 71 - Support													
710	Travel	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	(5,132.96)	(5,132.96)	0.00	0.00	0.00	0.00	(5,132.96)	0.00	0.00	0.00	0.00	
710000	In-State Travel	(7,403.52)	53,596.48	(10.41)	2,734.92	0.00	2,734.92	50,861.56	12,297.82	12,297.82	105.70	105.70	
7101	Out of State Travel	(15,555.77)	(15,555.77)	0.00	0.00	0.00	0.00	(15,555.77)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(42,777.19)	(39,777.19)	489.26	10,830.38	0.00	10,830.38	(50,607.57)	23,331.68	23,331.68	19,362.01	19,445.51	
7102	Foreign Travel	(1,261.00)	(1,261.00)	0.00	0.00	0.00	0.00	(1,261.00)	0.00	0.00	0.00	0.00	
710200	Foreign Travel	(32,879.56)	(32,879.56)	0.00	17,153.85	0.00	17,153.85	(50,033.41)	29,501.52	29,501.52	21,378.04	21,378.04	
7103	Conference-Registration Fees	(4,653.00)	(4,653.00)	0.00	0.00	0.00	0.00	(4,653.00)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	(2,996.54)	(2,996.54)	0.00	75.00	0.00	75.00	(3,071.54)	0.00	0.00	2,996.54	2,996.54	
7104	Non-Employee-Student Travel	(436.11)	(436.11)	0.00	0.00	0.00	0.00	(436.11)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	(55.00)	(55.00)	(388.77)	1,011.06	0.00	1,011.06	(1,066.06)	0.00	0.00	55.00	55.00	
710Z	Travel-Other	37,262.00	37,262.00	0.00	0.00	0.00	0.00	37,262.00	0.00	0.00	0.00	0.00	
710Z00	Travel-Other	15,175.00	15,175.00	0.00	0.00	0.00	0.00	15,175.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	(25,856.29)	(25,856.29)	284.40	827.35	0.00	827.35	(26,683.64)	0.00	0.00	32.29	32.29	
711162	Supplies-Office Supplies	(587.37)	(587.37)	0.00	96.72	0.00	96.72	(684.09)	486.05	486.05	101.32	101.32	
7112	Research Supplies	75,448.81	123,609.81	0.00	0.00	0.00	0.00	123,609.81	0.00	0.00	0.00	0.00	
711200	Research Supplies	47,074.44	(3,950.56)	6,767.86	33,446.03	251.66	33,697.69	(37,648.25)	24,335.49	24,335.49	29,554.39	29,554.39	
7130	Printing and Copying	(523.71)	(523.71)	0.00	0.00	0.00	0.00	(523.71)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(754.73)	(754.73)	118.57	425.92	0.00	425.92	(1,180.65)	412.43	412.43	342.30	342.30	
7140	Postage	(440.22)	(440.22)	0.00	0.00	0.00	0.00	(440.22)	0.00	0.00	0.00	0.00	
714000	Postage-General	(100.34)	(100.34)	40.63	220.58	0.00	220.58	(320.92)	100.34	100.34	0.00	0.00	
714005	Postage-Campus Mail Services	(28.13)	(28.13)	0.00	0.00	0.00	0.00	(28.13)	0.00	0.00	28.13	28.13	
714010	Postage-Off Campus Mail Services	(4,176.22)	(4,176.22)	450.01	7,578.02	0.00	7,578.02	(11,754.24)	2,847.02	2,847.02	1,329.20	1,329.20	
7160	Maintenance and Repairs	(3,024.64)	(3,024.64)	0.00	0.00	0.00	0.00	(3,024.64)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	(7,769.45)	(7,521.21)	2,852.50	8,953.09	527.26	9,480.35	(17,001.56)	5,213.72	5,213.72	2,307.49	2,307.49	
716054	Maint & Repairs-Mechanical	(3,536.00)	(2,736.00)	0.00	2,981.00	0.00	2,981.00	(5,717.00)	2,736.00	2,736.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	(7,448.75)	(7,448.75)	0.00	621.41	0.00	621.41	(8,070.16)	2,994.49	2,994.49	3,828.30	4,454.26	
7172	Other Professional Services	(1,606.89)	(1,606.89)	0.00	0.00	0.00	0.00	(1,606.89)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(159,056.13)	(134,578.81)	0.00	24,463.34	13.98	24,477.32	(159,056.13)	112,741.37	112,741.37	21,837.44	21,837.44	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	105,187.00	105,187.00	0.00	0.00	0.00	0.00	105,187.00	0.00	0.00	2,813.00	2,813.00	
7180	Telecommunications	(2,270.62)	(2,270.62)	0.00	0.00	0.00	0.00	(2,270.62)	0.00	0.00	0.00	0.00	
718000	Telecom-General	(14,056.81)	(14,056.81)	445.94	4,858.71	0.00	4,858.71	(18,915.52)	9,631.43	9,631.43	4,425.38	4,425.38	
7190	Business Meals-Meetgs (non travel)	(1,205.78)	(1,205.78)	0.00	0.00	0.00	0.00	(1,205.78)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(1,401.03)	(1,401.03)	8.17	81.74	0.00	81.74	(1,482.77)	1,121.34	1,121.34	279.69	279.69	
71CZ	Other Expenses-Deductions	104,013.88	104,013.88	0.00	0.00	0.00	0.00	104,013.88	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		63,667.37	150,328.93	11,058.16	116,359.12	792.90	117,152.02	33,176.91	227,750.70	227,750.70	110,776.22	111,485.68	
Account Pool: 72 - Student and/or Participant Support													
721100	Assistantships	(806.75)	(806.75)	0.00	0.00	0.00	0.00	(806.75)	0.00	0.00	2,806.75	2,806.75	
721155	Asstship-Tuition Waiver	809.40	809.40	0.00	0.00	0.00	0.00	809.40	7,055.60	7,055.60	0.00	0.00	
Subtotal Account Pool: 72		2.65	2.65	0.00	0.00	0.00	0.00	2.65	7,055.60	7,055.60	2,806.75	2,806.75	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	2,000.00	42,836.93	0.00	10,153.70	32,683.23	42,836.93	0.00	12,426.30	12,426.30	24,087.77	24,087.77	
Subtotal Account Pool: 73		2,000.00	42,836.93	0.00	10,153.70	32,683.23	42,836.93	0.00	12,426.30	12,426.30	24,087.77	24,087.77	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C04 - Stereo Magnetic Field, Ions												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	28,611.35	28,611.35	0.00	0.00	0.00	0.00	28,611.35	0.00	0.00	0.00	0.00
740000	Cap Equipment	735,128.63	1,152,760.63	0.00	23,798.11	0.00	23,798.11	1,128,962.52	3,515.30	3,515.30	11,092.07	11,092.07
740005	Cap Equipment-Fabricated Equipment	(14,579.68)	(14,579.68)	0.00	0.00	0.00	0.00	(14,579.68)	14,579.68	14,579.68	0.00	0.00
740010	Cap Equipment-Flight Parts	(669,315.04)	(583,913.39)	51,566.39	455,053.43	38,306.66	493,360.09	(1,077,273.48)	433,319.17	452,069.17	130,517.22	130,517.22
Subtotal Account Pool: 74		79,845.26	582,878.91	51,566.39	478,851.54	38,306.66	517,158.20	65,720.71	451,414.15	470,164.15	141,609.29	141,609.29
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(625.96)	(625.96)	0.00	0.00	0.00	0.00	(625.96)	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
760003	Int Alloc-Computer Usage Charge	625.96	625.96	0.00	0.00	0.00	0.00	625.96	0.00	0.00	0.00	(625.96)
7603	F&A Expenditures	81,442.76	81,442.76	0.00	0.00	0.00	0.00	81,442.76	0.00	0.00	0.00	0.00
760300	F&A Expenditures	489,117.81	654,737.81	98,537.00	625,744.45	0.00	625,744.45	28,993.36	533,599.82	542,923.92	331,254.27	331,254.27
Subtotal Account Pool: 76		570,560.57	736,180.57	98,537.00	625,744.45	0.00	625,744.45	110,436.12	533,599.82	542,923.92	331,254.27	330,628.31
Total Fund: 143C04		1,902,392.98	2,936,821.12	364,314.35	2,475,063.82	71,782.79	2,546,846.61	389,974.51	2,182,574.74	2,210,648.84	1,238,734.61	1,238,818.11
Fund: 143C12 - Stereo Magnetic Field, Ions												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	13,625.00	13,625.00	0.00	0.00	0.00	0.00	13,625.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	794.00	794.00	0.00	0.00	13,625.00	13,625.00	(12,831.00)	0.00	0.00	22,125.00	22,125.00
Subtotal Account Pool: 73		14,419.00	14,419.00	0.00	0.00	13,625.00	13,625.00	794.00	0.00	0.00	22,125.00	22,125.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	541.00	541.00	0.00	0.00	0.00	0.00	541.00	5,959.00	5,959.00	0.00	0.00
Subtotal Account Pool: 76		541.00	541.00	0.00	0.00	0.00	0.00	541.00	5,959.00	5,959.00	0.00	0.00
Total Fund: 143C12		14,960.00	14,960.00	0.00	0.00	13,625.00	13,625.00	1,335.00	5,959.00	5,959.00	22,125.00	22,125.00
Fund: 143C13 - STEREO - EPO												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	3,628.96	0.00	3,628.96	(3,628.96)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,414.48	3,414.48	0.00	3,414.48	(3,414.48)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(640.00)	2,039.77	2,039.77	0.00	2,039.77	(2,679.77)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,974.00	9,974.00	0.00	0.00	0.00	0.00	9,974.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,219.70)	(2,219.70)	0.00	3,129.65	0.00	3,129.65	(5,349.35)	2,219.70	2,219.70	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,135.00	18,135.00	0.00	0.00	0.00	0.00	18,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,889.30	25,249.30	5,454.25	12,212.86	0.00	12,212.86	13,036.44	2,219.70	2,219.70	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,528.00	6,668.00	821.58	2,291.31	0.00	2,291.31	4,376.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(182.01)	(182.01)	286.80	549.70	0.00	549.70	(731.71)	182.01	182.01	0.00	0.00
Subtotal Account Pool: 65		6,345.99	6,485.99	1,108.38	2,841.01	0.00	2,841.01	3,644.98	182.01	182.01	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C13 - STEREO - EPO												
Account Pool: 71 - Support												
710	Travel	574.00	574.00	0.00	0.00	0.00	0.00	574.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	23.26	0.00	23.26	(23.26)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	(13.14)	486.86	0.00	684.71	0.00	684.71	(197.85)	13.14	13.14	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(4.00)	(4.00)	0.00	0.00	0.00	0.00	(4.00)	4.00	4.00	0.00	0.00
Subtotal Account Pool: 71		1,916.86	2,416.86	0.00	833.97	0.00	833.97	1,582.89	17.14	17.14	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,630.51	15,630.51	3,018.82	7,308.43	0.00	7,308.43	8,322.08	1,088.49	1,088.49	0.00	0.00
Subtotal Account Pool: 76		15,630.51	15,630.51	3,018.82	7,308.43	0.00	7,308.43	8,322.08	1,088.49	1,088.49	0.00	0.00
Total Fund: 143C13		49,782.66	49,782.66	9,581.45	23,196.27	0.00	23,196.27	26,586.39	3,507.34	3,507.34	0.00	0.00
Fund: 1DZAGA - EOS Reserve												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,138.26	0.00	2,138.26	(2,138.26)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,385.00	8,385.00	0.00	0.00
615F10	PAT	0.00	0.00	3,725.70	11,363.49	0.00	11,363.49	(11,363.49)	5,969.64	5,969.64	2,866.00	2,866.00
61CPEX	[NSE] Non-Status 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	120.00	0.00	120.00	(120.00)	30.00	30.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	4,345.15	0.00	4,345.15	(4,345.15)	2,918.30	2,918.30	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,725.70	17,966.90	0.00	17,966.90	(17,966.90)	17,302.94	17,302.94	2,866.00	2,866.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,490.30	4,524.96	0.00	4,524.96	(4,524.96)	2,208.77	2,208.77	1,003.10	1,003.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	189.68	0.00	189.68	(189.68)	706.85	706.85	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,490.30	4,714.64	0.00	4,714.64	(4,714.64)	2,915.62	2,915.62	1,003.10	1,003.10

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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: 1DZAGA - EOS Reserve													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	440.58	440.58	0.00	440.58	(440.58)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	509.46	588.46	0.00	588.46	(588.46)	2,507.43	2,507.43	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707.65	3,707.65	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	323.05	323.05	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	69,996.00	89,795.63	(197.54)	3,524.69	0.00	3,524.69	86,270.94	848.02	848.02	518.80	518.80	
711162	Supplies-Office Supplies	0.00	0.00	17.58	328.33	0.00	328.33	(328.33)	622.94	622.94	149.84	149.84	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.93	18.93	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	74.39	242.62	0.00	242.62	(242.62)	700.89	700.89	97.21	97.21	
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	64.35	174.34	0.00	174.34	(174.34)	157.32	157.32	117.35	117.35	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	1.96	0.00	1.96	(1.96)	0.00	0.00	6.17	6.17	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	155.78	0.00	155.78	(155.78)	10.63	10.63	18.38	18.38	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	259.18	0.00	259.18	(259.18)	100.00	100.00	306.13	306.13	
716110	Rentals-Copier	0.00	0.00	15.00	176.23	0.00	176.23	(176.23)	180.50	180.50	81.00	81.00	
718000	Telecom-General	0.00	0.00	0.00	0.35	0.00	0.35	(0.35)	0.40	0.40	0.22	0.22	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6.18	210.60	0.00	210.60	(210.60)	630.00	630.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	167.00	0.00	167.00	(167.00)	1,065.00	1,065.00	0.00	0.00	
Subtotal Account Pool: 71		69,996.00	89,795.63	930.00	6,351.12	0.00	6,351.12	83,444.51	10,760.78	10,760.78	1,637.08	1,637.08	
Total Fund: 1DZAGA		69,996.00	89,795.63	6,146.00	29,032.66	0.00	29,032.66	60,762.97	30,979.34	30,979.34	5,506.18	5,506.18	
Fund: 1DZEMA - PI Eberhard Mobius													
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: 1DZEMA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UZSPAG		2,037,351.61	3,091,579.38	377,656.01	2,527,292.75	85,407.79	2,612,700.54	478,878.84	2,222,870.17	2,250,878.16	1,266,583.07	1,266,665.07	

Org: UZSPBM - PI Bruce McKibben

Org Mgr: McKibben, Robert Bruce

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C13 - STEREO - EPO												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143C14 - COSPIN Ulysses Misison Support												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(33,550.87)	(33,550.87)	0.00	0.00	0.00	0.00	(33,550.87)	33,550.87	33,550.87	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,815.20	0.00	2,815.20	(2,815.20)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(53,332.50)	(53,332.50)	0.00	76,420.85	0.00	76,420.85	(129,753.35)	53,332.50	53,332.50	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	104,971.00	104,971.00	0.00	0.00	0.00	0.00	104,971.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	17,467.02	0.00	17,467.02	(17,467.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,867.00)	(7,867.00)	0.00	0.00	0.00	0.00	(7,867.00)	7,867.00	7,867.00	0.00	0.00
615F10	PAT	700.00	3,815.00	0.00	0.00	0.00	0.00	3,815.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,236.00	100,236.00	0.00	0.00	0.00	0.00	100,236.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,626.00)	(1,626.00)	826.88	3,010.88	0.00	3,010.88	(4,636.88)	1,626.00	1,626.00	0.00	0.00
Subtotal Account Pool: 61		109,530.63	112,645.63	826.88	99,713.95	0.00	99,713.95	12,931.68	96,376.37	96,376.37	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,383.52	39,602.52	0.00	32,090.64	0.00	32,090.64	7,511.88	34,077.48	34,077.48	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(61.99)	(61.99)	0.00	1,467.22	0.00	1,467.22	(1,529.21)	61.99	61.99	0.00	0.00
Subtotal Account Pool: 65		40,321.53	39,540.53	0.00	33,557.86	0.00	33,557.86	5,982.67	34,139.47	34,139.47	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710100	Out-of-State Travel	(843.93)	(843.93)	0.00	2,129.43	0.00	2,129.43	(2,973.36)	843.93	843.93	0.00	0.00
710200	Foreign Travel	(2,291.55)	(2,291.55)	4,241.63	5,117.46	0.00	5,117.46	(7,409.01)	2,291.55	2,291.55	0.00	0.00
710300	Conference Registration Fees	(246.52)	(246.52)	273.32	573.32	0.00	573.32	(819.84)	246.52	246.52	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	(483.62)	(2,817.62)	0.00	58.00	0.00	58.00	(2,875.62)	254.62	254.62	0.00	0.00
713000	Printing & Copying-General	(32.16)	(32.16)	0.00	0.00	0.00	0.00	(32.16)	32.16	32.16	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	21.52	0.00	21.52	(21.52)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(22.73)	(22.73)	0.00	32.96	0.00	32.96	(55.69)	22.73	22.73	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	695.00	1,390.00	0.00	1,390.00	(1,390.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(39.30)	(39.30)	1.99	24.27	0.00	24.27	(63.57)	39.30	39.30	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.93	0.00	13.93	(13.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,540.19	23,206.19	5,212.31	9,360.89	0.00	9,360.89	13,845.30	3,730.81	3,730.81	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	80,770.05	80,770.05	2,778.03	65,611.09	0.00	65,611.09	15,158.96	36,016.58	60,410.95	0.00	0.00
Subtotal Account Pool: 76		80,770.05	80,770.05	2,778.03	65,611.09	0.00	65,611.09	15,158.96	36,016.58	60,410.95	0.00	0.00
Total Fund: 143C14		256,162.40	256,162.40	8,817.22	208,243.79	0.00	208,243.79	47,918.61	170,263.23	194,657.60	0.00	0.00

Org: UZSPBM - PI Bruce McKibben

Org Mgr: McKibben, Robert Bruce

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U471 - 3-D Heliospheric Magnetic Fields										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	6,692.69	23,371.70	0.00	23,371.70	(23,371.70)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,816.00	24,816.00	0.00	0.00	0.00	24,816.00		0.00	0.00
Subtotal Account Pool: 61		24,816.00	24,816.00	6,692.69	23,371.70	0.00	23,371.70	1,444.30	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	7,659.00	7,659.00	2,710.50	9,465.44	0.00	9,465.44	(1,806.44)	0.00	0.00
Subtotal Account Pool: 65		7,659.00	7,659.00	2,710.50	9,465.44	0.00	9,465.44	(1,806.44)	0.00	0.00
Account Pool: 71 - Support										
7112	Research Supplies	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
Subtotal Account Pool: 71		450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	15,015.00	15,015.00	4,325.40	15,105.08	0.00	15,105.08	(90.08)	0.00	0.00
Subtotal Account Pool: 76		15,015.00	15,015.00	4,325.40	15,105.08	0.00	15,105.08	(90.08)	0.00	0.00
Total Fund: 14U471		47,940.00	47,940.00	13,728.59	47,942.22	0.00	47,942.22	(2.22)	0.00	0.00
Total Org: UZSPBM		304,102.40	304,102.40	22,545.81	256,186.01	0.00	256,186.01	47,916.39	170,263.23	194,657.60

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143100 - Kinetics in Cascades												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(28,134.00)	(28,134.00)	0.00	14,910.34	0.00	14,910.34	(43,044.34)	14,343.00	14,343.00	13,791.00	13,791.00
611F60	Faculty NTT Research	(47,806.27)	(47,806.27)	0.00	20,958.69	0.00	20,958.69	(68,764.96)	25,620.44	25,620.44	22,185.83	22,185.83
611NZ0	Faculty Unallocated Budget(BudOnly)	76,324.00	76,324.00	0.00	0.00	0.00	0.00	76,324.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,627.99	6,627.99	0.00	6,627.99	(6,627.99)	0.00	0.00	0.00	0.00
615F10	PAT	3,003.83	6,153.83	0.00	0.00	0.00	0.00	6,153.83	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	35,976.00	35,976.00	0.00	0.00	0.00	0.00	35,976.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		39,363.56	42,513.56	6,627.99	42,497.02	0.00	42,497.02	16.54	39,963.44	39,963.44	35,976.83	35,976.83
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,038.16	15,084.16	0.00	14,526.91	0.00	14,526.91	557.25	15,785.57	15,785.57	13,311.43	13,311.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	556.75	556.75	0.00	556.75	(556.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14,038.16	15,084.16	556.75	15,083.66	0.00	15,083.66	0.50	15,785.57	15,785.57	13,311.43	13,311.43
Account Pool: 71 - Support												
710	Travel	7,788.00	7,788.00	0.00	0.00	0.00	0.00	7,788.00	0.00	0.00	0.00	0.00
710000	In-State Travel	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
710100	Out-of-State Travel	(4,342.23)	(4,342.23)	1,627.80	1,627.80	0.00	1,627.80	(5,970.03)	3,337.38	3,337.38	1,004.85	1,004.85
710300	Conference Registration Fees	(955.00)	(955.00)	300.00	300.00	0.00	300.00	(1,255.00)	635.00	635.00	320.00	320.00
710Z	Travel-Other	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
7112	Research Supplies	3,663.00	3,663.00	0.00	0.00	0.00	0.00	3,663.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,127.99)	(6,323.99)	0.00	0.00	0.00	0.00	(6,323.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(120.00)	(120.00)	2,921.20	2,921.20	0.00	2,921.20	(3,041.20)	70.00	70.00	50.00	50.00
716063	Maint & Repairs-Computer Hardware	(5,000.00)	(5,000.00)	3,022.00	3,022.00	0.00	3,022.00	(8,022.00)	2,000.00	2,000.00	3,000.00	3,000.00
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,093.78	12,897.78	7,871.00	7,871.00	0.00	7,871.00	5,026.78	6,042.38	6,042.38	4,374.85	4,374.85
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,684.00	26,684.00	0.00	0.00	0.00	0.00	26,684.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	5,212.43	5,212.43	6,925.64	30,107.67	0.00	30,107.67	(24,895.24)	27,806.19	27,806.19	24,148.38	24,148.38
Subtotal Account Pool: 76		31,896.43	31,896.43	6,925.64	30,107.67	0.00	30,107.67	1,788.76	27,806.19	27,806.19	24,148.38	24,148.38
Total Fund: 143100		102,391.93	102,391.93	21,981.38	95,559.35	0.00	95,559.35	6,832.58	89,597.58	89,597.58	77,811.49	77,811.49
Fund: 147104 - Study of Alfven Waves												
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	7,160.00	7,160.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,160.00	7,160.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	601.44	601.44
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.44	601.44

Org: UZSPBV - PI Bernard Vasquez

Org Mgr: Bartlett, Jeanne 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: 147104 - Study of Alfven Waves													
Account Pool: 71 - Support													
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00	906.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,729.32	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00	5,635.32	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,729.32)	
7603	F&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	3,822.30	3,813.24	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822.30	(916.08)	
Total Fund: 147104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,489.74	12,480.68	
Total Org: UZSPBV		102,391.93	102,391.93	21,981.38	95,559.35	0.00	95,559.35	6,832.58	89,597.58	89,597.58	90,301.23	90,292.17	

Org: UZSPCF - PI Charles Farrugia

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143103 - Monitors & Space Weather												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,500.11)	(18,500.11)	4,366.92	27,948.29	0.00	27,948.29	(46,448.40)	16,863.61	16,863.61	1,636.50	1,636.50
611NZ0	Faculty Unallocated Budget(BudOnly)	94,850.00	94,850.00	0.00	0.00	0.00	0.00	94,850.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,771.49	2,771.49	0.00	2,771.49	(2,771.49)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,667.00)	(18,667.00)	0.00	0.00	0.00	0.00	(18,667.00)	10,667.00	10,667.00	8,000.00	8,000.00
615F10	PAT	(16,786.70)	(16,786.70)	0.00	0.00	0.00	0.00	(16,786.70)	0.00	0.00	16,786.70	16,786.70
Subtotal Account Pool: 61		40,896.19	40,896.19	7,138.41	30,719.78	0.00	30,719.78	10,176.41	27,530.61	27,530.61	26,423.20	26,423.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,589.27	13,589.27	1,768.60	11,319.06	0.00	11,319.06	2,270.21	6,661.09	6,661.09	6,816.64	6,816.64
65YP10	Nonstatus Benefit Distr (Fica)	(1,546.68)	(1,546.68)	232.80	232.80	0.00	232.80	(1,779.48)	874.69	874.69	671.99	671.99
Subtotal Account Pool: 65		12,042.59	12,042.59	2,001.40	11,551.86	0.00	11,551.86	490.73	7,535.78	7,535.78	7,488.63	7,488.63
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	1,757.32	1,757.32	0.00	52.50	0.00	52.50	1,704.82	31.68	31.68	0.00	0.00
710100	Out-of-State Travel	(2,925.55)	(2,925.55)	1,331.64	4,460.40	0.00	4,460.40	(7,385.95)	1,267.75	1,267.75	1,657.80	1,657.80
710110	Out-of-State Travel-Team Travel	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,072.13)	(2,072.13)	0.00	0.00	0.00	0.00	(2,072.13)	743.19	743.19	1,328.94	1,328.94
710300	Conference Registration Fees	(1,018.56)	(1,018.56)	0.00	355.00	0.00	355.00	(1,373.56)	378.56	378.56	640.00	640.00
710Z	Travel-Other	1,732.00	1,732.00	0.00	0.00	0.00	0.00	1,732.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,735.00	3,735.00	0.00	0.00	0.00	0.00	3,735.00	0.00	0.00	0.00	0.00
711200	Research Supplies	3,616.00	(584.00)	0.00	0.00	0.00	0.00	(584.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,717.20)	(1,717.20)	0.00	2,000.00	0.00	2,000.00	(3,717.20)	1,617.20	1,617.20	100.00	100.00
714000	Postage-General	(4.58)	(4.58)	0.00	6.72	0.00	6.72	(11.30)	4.58	4.58	0.00	0.00
714010	Postage-Off Campus Mail Services	(42.13)	(42.13)	0.00	0.00	0.00	0.00	(42.13)	42.13	42.13	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(125.80)	(125.80)	0.00	128.81	0.00	128.81	(254.61)	125.80	125.80	0.00	0.00
718000	Telecom-General	(5.39)	(5.39)	7.39	62.80	0.00	62.80	(68.19)	5.39	5.39	0.00	0.00
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,276.98	8,276.98	1,339.03	7,066.23	0.00	7,066.23	1,210.75	4,216.28	4,216.28	3,726.74	3,726.74
Account Pool: 73 - Subcontracts												
7300	Subcontracts	24,030.00	24,030.00	0.00	0.00	0.00	0.00	24,030.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	3,032.99	29,490.99	0.00	26,458.00	24,329.00	50,787.00	(21,296.01)	25,315.01	25,315.01	0.00	0.00
Subtotal Account Pool: 73		27,062.99	53,520.99	0.00	26,458.00	24,329.00	50,787.00	2,733.99	25,315.01	25,315.01	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	30,570.00	30,570.00	0.00	0.00	0.00	0.00	30,570.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,739.53)	(1,739.53)	4,820.27	22,695.42	0.00	22,695.42	(24,434.95)	28,927.17	28,927.17	16,937.36	16,937.36
Subtotal Account Pool: 76		28,830.47	28,830.47	4,820.27	22,695.42	0.00	22,695.42	6,135.05	28,927.17	28,927.17	16,937.36	16,937.36
Total Fund: 143103		117,109.22	143,567.22	15,299.11	98,491.29	24,329.00	122,820.29	20,746.93	93,524.85	93,524.85	54,575.93	54,575.93
Fund: 143121 - Cluster-Polar-Svalbard Conjunctions												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	4,697.00	4,697.00	0.00	0.00	0.00	0.00	4,697.00	(4,697.00)	(4,697.00)	0.00	0.00
611F60	Faculty NTT Research	(19,863.91)	(19,863.91)	0.00	0.00	0.00	0.00	(19,863.91)	19,863.91	19,863.91	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	66,251.00	66,251.00	0.00	0.00	0.00	0.00	66,251.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,689.98	4,547.08	0.00	4,547.08	(4,547.08)	0.00	0.00	0.00	0.00

Org: UZSPCF - PI Charles Farrugia

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143121 - Cluster-Polar-Svalbard Conjunctions										
Account Pool: 61 - Salaries and Wages										
611PXM [NSE] Supplemental-Other-Misc	(7,283.00)	(7,283.00)	0.00	0.00	0.00	(7,283.00)	7,283.00	7,283.00	0.00	0.00
615F10 PAT	(13,712.58)	(9,711.09)	0.00	13,501.18	0.00	13,501.18	(23,212.27)	13,712.58	13,712.58	0.00
Subtotal Account Pool: 61	30,088.51	34,090.00	2,689.98	18,048.26	0.00	18,048.26	16,041.74	36,162.49	36,162.49	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	13,218.64	13,110.20	0.00	5,467.99	0.00	5,467.99	7,642.21	11,407.36	11,407.36	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(597.20)	(597.20)	225.96	381.96	0.00	381.96	(979.16)	597.20	597.20	0.00
Subtotal Account Pool: 65	12,621.44	12,513.00	225.96	5,849.95	0.00	5,849.95	6,663.05	12,004.56	12,004.56	0.00
Account Pool: 71 - Support										
710 Travel	6,644.00	6,644.00	0.00	0.00	0.00	0.00	6,644.00	0.00	0.00	0.00
710000 In-State Travel	3,735.00	3,735.00	0.00	0.00	0.00	0.00	3,735.00	0.00	0.00	0.00
710100 Out-of-State Travel	(3,960.78)	(3,960.78)	0.00	99.00	0.00	99.00	(4,059.78)	3,960.78	3,960.78	0.00
710110 Out-of-State Travel-Team Travel	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
710200 Foreign Travel	2,406.03	2,406.03	0.00	790.05	0.00	790.05	1,615.98	1,943.97	1,943.97	0.00
710300 Conference Registration Fees	(340.00)	(340.00)	0.00	300.00	0.00	300.00	(640.00)	340.00	340.00	0.00
711162 Supplies-Office Supplies	(56.91)	(56.91)	0.00	0.00	0.00	0.00	(56.91)	56.91	56.91	0.00
7112 Research Supplies	4,886.00	4,886.00	0.00	0.00	0.00	0.00	4,886.00	0.00	0.00	0.00
711200 Research Supplies	4,682.00	2,788.95	0.00	150.00	0.00	150.00	2,638.95	8.00	8.00	0.00
713000 Printing & Copying-General	(2,106.80)	(2,106.80)	0.00	3,371.00	0.00	3,371.00	(5,477.80)	2,106.80	2,106.80	0.00
714000 Postage-General	(57.87)	(57.87)	0.00	120.15	0.00	120.15	(178.02)	57.87	57.87	0.00
714010 Postage-Off Campus Mail Services	(170.84)	(170.84)	0.00	18.90	0.00	18.90	(189.74)	170.84	170.84	0.00
716063 Maint & Repairs-Computer Hardware	(82.00)	(82.00)	0.00	216.04	0.00	216.04	(298.04)	82.00	82.00	0.00
718000 Telecom-General	(66.96)	(66.96)	15.01	29.93	0.00	29.93	(96.89)	66.96	66.96	0.00
Subtotal Account Pool: 71	15,510.87	11,617.82	15.01	5,095.07	0.00	5,095.07	6,522.75	8,794.13	8,794.13	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	26,779.56	26,779.56	1,348.24	13,336.88	0.00	13,336.88	13,442.68	27,631.42	25,632.44	0.00
Subtotal Account Pool: 76	26,779.56	26,779.56	1,348.24	13,336.88	0.00	13,336.88	13,442.68	27,631.42	25,632.44	0.00
Total Fund: 143121	85,000.38	85,000.38	4,279.19	42,330.16	0.00	42,330.16	42,670.22	84,592.60	82,593.62	0.00
Fund: 143139 - Kelvin-Helmholtz Instability										
Account Pool: 61 - Salaries and Wages										
611F15 Fac Tenure Track AAUP (UNH)	(4,697.00)	(4,697.00)	0.00	0.00	0.00	0.00	(4,697.00)	4,697.00	4,697.00	0.00
611F60 Faculty NTT Research	(5,770.00)	(5,770.00)	0.00	0.00	0.00	0.00	(5,770.00)	5,770.00	5,770.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	43,544.00	43,544.00	0.00	0.00	0.00	0.00	43,544.00	0.00	0.00	0.00
611PSR [NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	9,066.92	0.00	9,066.92	(9,066.92)	0.00	0.00	0.00
Subtotal Account Pool: 61	33,077.00	33,077.00	0.00	9,066.92	0.00	9,066.92	24,010.08	10,467.00	10,467.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	12,785.53	12,785.53	0.00	0.00	0.00	0.00	12,785.53	4,134.47	4,134.47	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	761.62	0.00	761.62	(761.62)	0.00	0.00	0.00
Subtotal Account Pool: 65	12,785.53	12,785.53	0.00	761.62	0.00	761.62	12,023.91	4,134.47	4,134.47	0.00

Org: UZSPCF - PI Charles Farrugia

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143139 - Kelvin-Helmholtz Instability												
Account Pool: 71 - Support												
710	Travel	4,274.00	4,274.00	0.00	0.00	0.00	0.00	4,274.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	20.16	0.00	20.16	(20.16)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	7,058.51	7,058.51	0.00	1,454.62	0.00	1,454.62	5,603.89	4,921.49	4,921.49	0.00	0.00
711200	Research Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	70.90	0.00	70.90	(70.90)	0.00	0.00	0.00	0.00
718000	Telecom-General	(36.75)	(36.75)	0.00	31.70	0.00	31.70	(68.45)	36.75	36.75	0.00	0.00
Subtotal Account Pool: 71		11,295.76	11,295.76	0.00	1,726.38	0.00	1,726.38	9,569.38	4,958.24	4,958.24	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,423.13	26,423.13	0.00	5,315.23	0.00	5,315.23	21,107.90	5,264.28	8,801.87	0.00	0.00
Subtotal Account Pool: 76		26,423.13	26,423.13	0.00	5,315.23	0.00	5,315.23	21,107.90	5,264.28	8,801.87	0.00	0.00
Total Fund: 143139		83,581.42	83,581.42	0.00	16,870.15	0.00	16,870.15	66,711.27	24,823.99	28,361.58	0.00	0.00
Fund: 14B415 - Connecting Shock Parameters												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,269.00	9,269.00	0.00	0.00	0.00	0.00	9,269.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,269.00	9,269.00	0.00	0.00	0.00	0.00	9,269.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,754.00	3,754.00	0.00	0.00	0.00	0.00	3,754.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,754.00	3,754.00	0.00	0.00	0.00	0.00	3,754.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,990.00	5,990.00	0.00	0.00	0.00	0.00	5,990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		5,990.00	5,990.00	0.00	0.00	0.00	0.00	5,990.00	0.00	0.00	0.00	0.00
Total Fund: 14B415		19,013.00	19,013.00	0.00	0.00	0.00	0.00	19,013.00	0.00	0.00	0.00	0.00
Fund: 14U374 - Clustr/Cis/codif												
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: 14U374		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Org: UZSPCF	304,704.02	331,162.02	19,578.30	157,691.60	24,329.00	182,020.60	149,141.42	202,941.44	204,480.05	54,575.93	54,575.93

Org: UZSPCL - PI Clifford Lopate

Org Mgr: Lopate, Clifford

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147230 - Solar Flare												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(21,839.53)	(21,839.53)	0.00	0.00	0.00	0.00	(21,839.53)	21,839.53	21,839.53	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	1,349.28	1,349.28	0.00	1,349.28	(1,349.28)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,750.00	22,750.00	0.00	0.00	0.00	0.00	22,750.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	161.54	0.00	161.54	(161.54)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61SNSH	Student Labor	(1,626.00)	(1,626.00)	0.00	1,584.00	0.00	1,584.00	(3,210.00)	1,626.00	1,626.00	0.00	0.00
Subtotal Account Pool: 61		2,134.47	2,134.47	1,349.28	3,094.82	0.00	3,094.82	(960.35)	23,465.53	23,465.53	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,485.39	235.39	546.46	546.46	0.00	546.46	(311.07)	8,626.61	8,626.61	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13.57	0.00	13.57	(13.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,485.39	235.39	546.46	560.03	0.00	560.03	(324.64)	8,626.61	8,626.61	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	182.74	0.00	182.74	(182.74)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,489.00	1,656.00	0.00	0.00	0.00	0.00	1,656.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(20.71)	(20.71)	0.00	0.00	0.00	0.00	(20.71)	20.71	20.71	0.00	0.00
718000	Telecom-General	(364.60)	(364.60)	0.00	299.64	0.00	299.64	(664.24)	364.60	364.60	0.00	0.00
Subtotal Account Pool: 71		2,403.69	3,820.69	0.00	482.38	0.00	482.38	3,338.31	385.31	385.31	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,190.64	2,190.64	872.04	2,276.32	0.00	2,276.32	(85.68)	0.00	15,135.36	0.00	0.00
Subtotal Account Pool: 76		2,190.64	2,190.64	872.04	2,276.32	0.00	2,276.32	(85.68)	0.00	15,135.36	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	(1,156.68)	(1,156.68)	0.00	811.29	0.00	811.29	(1,967.97)	1,156.68	1,156.68	0.00	0.00
Subtotal Account Pool: 78		(1,156.68)	(1,156.68)	0.00	811.29	0.00	811.29	(1,967.97)	1,156.68	1,156.68	0.00	0.00
Total Fund: 147230		7,057.51	7,224.51	2,767.78	7,224.84	0.00	7,224.84	(0.33)	33,634.13	48,769.49	0.00	0.00
Fund: 147231 - Solar Flare - Stations												
Account Pool: 71 - Support												
7112	Research Supplies	13,550.00	13,417.54	0.00	0.00	0.00	0.00	13,417.54	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,864.26)	(5,864.26)	0.00	7,552.91	0.00	7,552.91	(13,417.17)	5,864.26	5,864.26	0.00	0.00
718000	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		7,685.74	7,553.28	0.00	7,552.91	0.00	7,552.91	0.37	5,864.26	5,864.26	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,998.29	1,963.75	0.00	1,963.75	0.00	1,963.75	0.00	0.00	1,524.71	0.00	0.00
Subtotal Account Pool: 76		1,998.29	1,963.75	0.00	1,963.75	0.00	1,963.75	0.00	0.00	1,524.71	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147231		9,684.03	9,517.03	0.00	9,516.66	0.00	9,516.66	0.37	5,864.26	7,388.97	0.00	0.00

Org: UZSPCL - PI Clifford Lopate

Org Mgr: Lopate, Clifford

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCLB - Lopate Help Account											
Account Pool: 61 - Salaries and Wages											
611PSR [NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPCL	16,741.54	16,741.54	2,767.78	16,741.50	0.00	16,741.50	0.04	39,498.39	56,158.46	0.00	0.00

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143132 - Development of ADIS System												
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: 143132		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143153 - ULYSSES Guest Investigation												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	4,192.52	65,928.11	0.00	65,928.11	(65,928.11)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	16,399.97	0.00	16,399.97	(16,399.97)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	8,033.82	0.00	3,150.02	0.00	3,150.02	4,883.80	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,153.00	77,444.00	0.00	0.00	0.00	0.00	77,444.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		37,153.00	85,477.82	4,192.52	85,478.10	0.00	85,478.10	(0.28)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,217.00	29,354.12	1,697.96	27,976.63	0.00	27,976.63	1,377.49	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,377.60	0.00	1,377.60	(1,377.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,217.00	29,354.12	1,697.96	29,354.23	0.00	29,354.23	(0.11)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	4,730.00	0.00	0.00	0.00	0.00	4,730.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	(4,697.60)	0.00	32.40	0.00	32.40	(4,730.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	7,155.00	0.00	0.00	0.00	0.00	7,155.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	(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: 71		0.00	32.40	0.00	32.40	0.00	32.40	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21,332.00	52,837.66	2,709.62	52,837.81	0.00	52,837.81	(0.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		21,332.00	52,837.66	2,709.62	52,837.81	0.00	52,837.81	(0.15)	0.00	0.00	0.00	0.00
Total Fund: 143153		67,702.00	167,702.00	8,600.10	167,702.54	0.00	167,702.54	(0.54)	0.00	0.00	0.00	0.00
Fund: 14U466 - Culture Methods Commerical Smelt												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	(4,205.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(4,205.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UZSPCS - Charles Smith,III

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U466 - Culture Methods Commerical Smelt										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(1,703.08)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(1,703.08)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U466		0.00	0.00	(5,908.21)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U483 - Energetic Particle Acceleration										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	6,808.03	0.00	6,808.03	(6,808.03)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,833.00	6,833.00	0.00	0.00	0.00	0.00	6,833.00	0.00	0.00
Subtotal Account Pool: 61		6,833.00	6,833.00	0.00	6,808.03	0.00	6,808.03	24.97	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,767.00	2,767.00	0.00	2,757.25	0.00	2,757.25	9.75	0.00	0.00
Subtotal Account Pool: 65		2,767.00	2,767.00	0.00	2,757.25	0.00	2,757.25	9.75	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
7112	Research Supplies	1,587.00	1,587.00	0.00	0.00	0.00	0.00	1,587.00	0.00	0.00
Subtotal Account Pool: 71		3,587.00	3,587.00	0.00	0.00	0.00	0.00	3,587.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	6,066.00	6,066.00	0.00	4,400.03	0.00	4,400.03	1,665.97	0.00	0.00
Subtotal Account Pool: 76		6,066.00	6,066.00	0.00	4,400.03	0.00	4,400.03	1,665.97	0.00	0.00
Total Fund: 14U483		19,253.00	19,253.00	0.00	13,965.31	0.00	13,965.31	5,287.69	0.00	0.00
Fund: 14U488 - ACE/MAG Maint and Data Analysis										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	12.61	9,263.90	0.00	9,263.90	(9,263.90)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	92,024.00	92,024.00	0.00	0.00	0.00	0.00	92,024.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	11,774.22	12,615.27	0.00	12,615.27	(12,615.27)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,641.75	1,641.75	0.00	1,641.75	(1,641.75)	0.00	0.00
615F10	PAT	0.00	(711.00)	0.00	0.00	0.00	0.00	(711.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,667.50	2,012.50	0.00	2,012.50	(2,012.50)	0.00	0.00
Subtotal Account Pool: 61		92,024.00	91,313.00	15,096.08	25,533.42	0.00	25,533.42	65,779.58	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	37,270.00	36,481.00	5.10	3,751.88	0.00	3,751.88	32,729.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,126.95	1,197.60	0.00	1,197.60	(1,197.60)	0.00	0.00
Subtotal Account Pool: 65		37,270.00	36,481.00	1,132.05	4,949.48	0.00	4,949.48	31,531.52	0.00	0.00

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U488 - ACE/MAG Maint and Data Analysis												
Account Pool: 71 - Support												
710	Travel	7,442.00	7,442.00	0.00	0.00	0.00	0.00	7,442.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,057.84	5,938.06	0.00	5,938.06	(5,938.06)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	350.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	353.16	353.16	0.00	353.16	(353.16)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,525.00	10,525.00	0.00	0.00	0.00	0.00	10,525.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	(1,000.00)	0.00	1,436.25	0.00	1,436.25	(2,436.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	50.00	2,118.00	0.00	2,118.00	(2,118.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,967.00	18,467.00	1,811.00	10,545.47	0.00	10,545.47	7,921.53	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722100	Financial Aid Allocations	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		0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	67,739.00	67,739.00	8,298.02	18,873.08	0.00	18,873.08	48,865.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		67,739.00	67,739.00	8,298.02	18,873.08	0.00	18,873.08	48,865.92	0.00	0.00	0.00	0.00
Total Fund: 14U488		215,000.00	215,000.00	26,337.15	59,901.45	0.00	59,901.45	155,098.55	0.00	0.00	0.00	0.00
Fund: 14U501 - Space Weather												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,111.00	9,111.00	0.00	0.00	0.00	0.00	9,111.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,655.00	1,655.00	0.00	1,655.00	(1,655.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,111.00	9,111.00	1,655.00	1,655.00	0.00	1,655.00	7,456.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		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
Account Pool: 71 - Support												
7112	Research Supplies	4,677.00	4,677.00	0.00	0.00	0.00	0.00	4,677.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,677.00	4,677.00	0.00	0.00	0.00	0.00	4,677.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,040.00	8,040.00	761.30	761.30	0.00	761.30	7,278.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,040.00	8,040.00	761.30	761.30	0.00	761.30	7,278.70	0.00	0.00	0.00	0.00
Total Fund: 14U501		25,519.00	25,519.00	2,416.30	2,416.30	0.00	2,416.30	23,102.70	0.00	0.00	0.00	0.00
Fund: 1DZCSA - Charles Smith, III												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UZSPCS - Charles Smith,III

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCSA - Charles Smith, III										
Account Pool: 65 - Fringe 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										
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	(44.71)	539.36	0.00	539.36	(539.36)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	6.29	7.04	0.00	7.04	(7.04)	0.00	0.00
711200	Research Supplies	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	6.30	13.65	0.00	13.65	(13.65)	0.00	0.00
714000	Postage-General	0.00	0.00	0.74	4.76	0.00	4.76	(4.76)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	16.56	0.00	16.56	(16.56)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	10.85	0.00	10.85	(10.85)	0.00	0.00
Subtotal Account Pool: 71		0.00	10,000.00	(31.38)	592.22	0.00	592.22	9,407.78	0.00	0.00
Total Fund: 1DZCSA		0.00	10,000.00	(31.38)	592.22	0.00	592.22	9,407.78	0.00	0.00
Total Org: UZSPCS		327,474.00	437,474.00	31,413.96	244,577.82	0.00	244,577.82	192,896.18	0.00	0.00

Org: UZSPDF - PI David Forrest

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N051 - Satsat Satellite Program												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(21,664.01)	(21,664.01)	0.00	0.00	0.00	0.00	(21,664.01)	1,739.62	1,739.62	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,708.00	34,708.00	0.00	0.00	0.00	0.00	34,708.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,440.00)	(6,440.00)	0.00	0.00	0.00	0.00	(6,440.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(18,700.00)	(18,700.00)	0.00	0.00	0.00	0.00	(18,700.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(12,143.00)	(12,143.00)	0.00	0.00	0.00	0.00	(12,143.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	49,110.00	49,110.00	0.00	0.00	0.00	0.00	49,110.00	0.00	0.00	0.00	0.00
615F10	PAT	(16,808.07)	(16,808.07)	0.00	0.00	0.00	0.00	(16,808.07)	3,178.38	3,178.38	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,972.00	30,972.00	0.00	0.00	0.00	0.00	30,972.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,130.00)	(20,130.00)	0.00	0.00	0.00	0.00	(20,130.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,510.00	14,510.00	0.00	0.00	0.00	0.00	14,510.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(32,554.72)	(32,554.72)	0.00	0.00	0.00	0.00	(32,554.72)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(860.20)	(860.20)	0.00	0.00	0.00	0.00	(860.20)	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)	4,918.00	4,918.00	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	1,942.61	1,942.61	0.00	0.00
Subtotal Account Pool: 65		0.37	0.37	0.00	0.00	0.00	0.00	0.37	1,942.61	1,942.61	0.00	0.00

Org: UZSPDF - PI David Forrest

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 71 - Support												
7101	Out of State Travel	(10,072.83)	(10,072.83)	0.00	0.00	0.00	0.00	(10,072.83)	0.00	0.00	0.00	0.00
7102	Foreign Travel	8,761.74	8,761.74	0.00	0.00	0.00	0.00	8,761.74	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,234.00)	(1,234.00)	0.00	0.00	0.00	0.00	(1,234.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,075.01)	(3,075.01)	0.00	0.00	0.00	0.00	(3,075.01)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,850.00	10,850.00	0.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	0.00
7111	Supplies	(22,226.38)	(22,226.38)	0.00	0.00	0.00	0.00	(22,226.38)	0.00	0.00	0.00	0.00
7112	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	(196.59)	(196.59)	0.00	0.00	0.00	0.00	(196.59)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(283.56)	(283.56)	0.00	0.00	0.00	0.00	(283.56)	0.00	0.00	0.00	0.00
7140	Postage	(1,149.41)	(1,149.41)	0.00	0.00	0.00	0.00	(1,149.41)	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	(1,195.11)	(1,195.11)	0.00	0.00	0.00	0.00	(1,195.11)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(696.30)	(696.30)	0.00	0.00	0.00	0.00	(696.30)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,402.52)	(2,402.52)	0.00	0.00	0.00	0.00	(2,402.52)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(551.53)	(551.53)	0.00	0.00	0.00	0.00	(551.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,471.50	23,471.50	0.00	0.00	0.00	0.00	23,471.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
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	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,125.98	6,125.98	0.00	0.00	0.00	0.00	6,125.98	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,125.98)	(6,125.98)	0.00	0.00	0.00	0.00	(6,125.98)	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	150.12	150.12	0.00	0.00	0.00	0.00	150.12	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(150.07)	(150.07)	0.00	0.00	0.00	0.00	(150.07)	596.88	596.88	0.00	0.00
Subtotal Account Pool: 76		0.05	0.05	0.00	0.00	0.00	0.00	0.05	596.88	596.88	0.00	0.00
Total Fund: 14N051		0.92	0.92	0.00	0.00	0.00	0.00	0.92	7,457.49	7,457.49	0.00	0.00
Fund: 14N052 - Catsat Satellite Project												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(381,759.00)	(381,759.00)	0.00	0.00	0.00	0.00	(381,759.00)	8,677.29	8,677.29	74,540.00	74,540.00
611PXM	[NSE] Supplemental-Other-Misc	(138,860.00)	(138,860.00)	0.00	0.00	0.00	0.00	(138,860.00)	13,379.10	13,379.10	19,954.90	19,954.90
613N30	Graduate Research Assistant	(86,326.00)	(86,326.00)	0.00	0.00	0.00	0.00	(86,326.00)	0.00	0.00	11,450.00	11,450.00
613N60	Graduate - PT Lecturer	(57,997.00)	(57,997.00)	0.00	0.00	0.00	0.00	(57,997.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	142,294.00	142,294.00	0.00	0.00	0.00	0.00	142,294.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(10,666.60)	(10,666.60)	0.00	0.00	0.00	0.00	(10,666.60)	0.00	0.00	4,114.00	4,114.00
615F10	PAT	(513,059.53)	(513,059.53)	0.00	0.00	0.00	0.00	(513,059.53)	17,482.14	17,482.14	71,873.00	71,873.00

Org: UZSPDF - PI David Forrest

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N052 - Catsat Satellite Project												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	63,940.00	63,940.00	0.00	0.00	0.00	0.00	63,940.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(691,059.87)	(691,059.87)	0.00	0.00	0.00	0.00	(691,059.87)	17,468.75	17,468.75	143,968.01	143,968.01
61SNSH	Student Labor	(598,583.63)	(598,583.63)	0.00	0.00	0.00	0.00	(598,583.63)	15,291.55	15,291.55	49,198.45	49,198.45
61SNWS	College Work Study	(2,972.10)	(2,972.10)	0.00	0.00	0.00	0.00	(2,972.10)	0.00	0.00	592.20	592.20
61SNZ0	Student Labor Unallocated(Bud Only)	1,067,100.00	1,067,100.00	0.00	0.00	0.00	0.00	1,067,100.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,247,569.71	1,247,569.71	0.00	0.00	0.00	0.00	1,247,569.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(380.02)	(380.02)	0.00	0.00	0.00	0.00	(380.02)	72,298.83	72,298.83	375,690.56	375,690.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,083.10	17,083.10	0.00	0.00	0.00	0.00	17,083.10	10,332.99	10,332.99	54,172.81	54,172.81
65YP10	Nonstatus Benefit Distr (Fica)	(16,644.62)	(16,644.62)	0.00	0.00	0.00	0.00	(16,644.62)	2,529.52	2,529.52	14,115.10	14,115.10
Subtotal Account Pool: 65		438.48	438.48	0.00	0.00	0.00	0.00	438.48	12,862.51	12,862.51	68,287.91	68,287.91
Account Pool: 71 - Support												
7100	In-State Travel	(2,104.38)	(2,104.38)	0.00	0.00	0.00	0.00	(2,104.38)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(42,046.80)	(42,046.80)	0.00	0.00	0.00	0.00	(42,046.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,293.47)	(2,293.47)	0.00	0.00	0.00	0.00	(2,293.47)	0.00	0.00	2,293.47	2,293.47
7102	Foreign Travel	12.98	12.98	0.00	0.00	0.00	0.00	12.98	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,189.04)	(4,189.04)	0.00	0.00	0.00	0.00	(4,189.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	750.00	750.00
7104	Non-Employee-Student Travel	(7,410.30)	(7,410.30)	0.00	0.00	0.00	0.00	(7,410.30)	0.00	0.00	0.00	0.00
710Z	Travel-Other	55,476.00	55,476.00	0.00	0.00	0.00	0.00	55,476.00	0.00	0.00	0.00	0.00
7111	Supplies	(51,840.29)	(51,840.29)	0.00	0.00	0.00	0.00	(51,840.29)	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,586.00)	(6,586.00)	0.00	0.00	0.00	0.00	(6,586.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(262.43)	(262.43)	0.00	0.00	0.00	0.00	(262.43)	0.00	0.00	262.43	262.43
7112	Research Supplies	(37,818.68)	(37,818.68)	0.00	0.00	0.00	0.00	(37,818.68)	0.00	0.00	0.00	0.00
711200	Research Supplies	(26,060.65)	(26,060.65)	0.00	(16.48)	0.00	(16.48)	(26,044.17)	4,075.63	4,075.63	9,909.02	9,909.02
7130	Printing and Copying	(5,897.19)	(5,897.19)	0.00	0.00	0.00	0.00	(5,897.19)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(95.80)	(95.80)	0.00	0.00	0.00	0.00	(95.80)	28.70	28.70	67.10	67.10
7140	Postage	(10,822.46)	(10,822.46)	0.00	0.00	0.00	0.00	(10,822.46)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(144.34)	(144.34)	0.00	0.00	0.00	0.00	(144.34)	0.00	0.00	144.34	144.34
714010	Postage-Off Campus Mail Services	(1,838.91)	(1,838.91)	0.00	0.00	0.00	0.00	(1,838.91)	578.13	578.13	1,260.78	1,260.78
7160	Maintenance and Repairs	(5,477.94)	(5,477.94)	0.00	0.00	0.00	0.00	(5,477.94)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
716063	Maint & Repairs-Computer Hardware	(338.13)	(338.13)	0.00	0.00	0.00	0.00	(338.13)	310.00	310.00	28.13	28.13
7161	Rentals-Leases	(8,249.00)	(8,249.00)	0.00	0.00	0.00	0.00	(8,249.00)	0.00	0.00	0.00	0.00
7170	Consulting	(46,808.11)	(46,808.11)	0.00	0.00	0.00	0.00	(46,808.11)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,707.46)	(12,707.46)	0.00	0.00	0.00	0.00	(12,707.46)	0.00	0.00	0.00	0.00
7180	Telecommunications	(18,284.84)	(18,284.84)	0.00	0.00	0.00	0.00	(18,284.84)	0.00	0.00	0.00	0.00
718000	Telecom-General	(342.85)	(342.85)	0.00	0.00	0.00	0.00	(342.85)	36.82	36.82	306.03	306.03
7190	Business Meals-Meetgs (non travel)	(5,152.10)	(5,152.10)	0.00	0.00	0.00	0.00	(5,152.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4.77	4.77	0.00	0.00	0.00	0.00	4.77	0.00	0.00	(4.77)	(4.77)
7192	Employee Recruiting (non travel)	(4,224.09)	(4,224.09)	0.00	0.00	0.00	0.00	(4,224.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	249,273.00	249,273.00	0.00	0.00	0.00	0.00	249,273.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,981.49	2,981.49	0.00	(16.48)	0.00	(16.48)	2,997.97	5,029.28	5,029.28	15,056.53	15,056.53

Org: UZSPDF - PI David Forrest

Org Mgr: Bartlett, Jeanne L

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Org: UZSPDF - PI David Forrest

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N053 - Catsat Satellite Program										
Account Pool: 72 - Student 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
730000	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
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: 14N053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZDFA - PI David Forrest										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	67,703.09	67,703.09	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	7,812.01	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	5,208.00	5,208.00	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
615F10	PAT	0.00	0.00	416.52	10,549.44	0.00	56,614.39	56,614.39	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	3,666.00	3,666.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	10,614.80	0.00	37,282.73	37,282.73	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	416.52	28,976.25	0.00	170,474.21	170,474.21	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	162.45	4,114.27	0.00	45,997.50	45,997.50	0.03	0.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	656.21	0.00	745.40	745.40	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	162.45	4,770.48	0.00	46,742.90	46,742.90	0.03	0.03

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Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZDFA - PI David Forrest												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	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	97.06	97.06
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,853.00	34,399.28	0.00	295.18	0.00	295.18	34,104.10	147.00	147.00	224.69	224.69
711162	Supplies-Office Supplies	0.00	0.00	0.00	10.58	0.00	10.58	(10.58)	114.57	114.57	277.31	277.31
711172	Program Supplies	0.00	0.00	0.00	(136.00)	0.00	(136.00)	136.00	0.00	0.00	0.00	0.00
7112	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	175.43	0.00	175.43	(175.43)	2,751.55	2,751.55	59.00	59.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	23.05	0.00	23.05	(23.05)	44.40	44.40	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	6.16	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.81	310.81	0.00	0.00
7160	Maintenance 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
716110	Rentals-Copier	0.00	0.00	0.00	188.00	0.00	188.00	(188.00)	1,440.00	1,440.00	1,440.00	1,440.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	21.72	0.00	21.72	(21.72)	50.91	50.91	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	70.93	0.00	70.93	(70.93)	32.46	32.46	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		27,853.00	34,399.28	0.00	648.89	0.00	648.89	33,750.39	5,096.86	5,096.86	2,098.06	2,098.06
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	14,531.00	14,531.00
Subtotal Account Pool: 7Z		0.00	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	14,531.00	14,531.00
Total Fund: 1DZDFA		27,853.00	37,699.28	578.97	37,695.62	0.00	37,695.62	3.66	222,313.97	222,313.97	19,929.09	19,929.09
Fund: 1DZDFB - PI David Forrest/Catsat												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,301.00	0.00	1,301.00	(1,301.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,301.00	0.00	1,301.00	(1,301.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZDFB		0.00	0.00	0.00	1,301.00	0.00	1,301.00	(1,301.00)	0.00	0.00	0.00	0.00
Total Org: UZSPDF		34,214.06	44,060.34	578.97	38,972.56	0.00	38,972.56	5,087.78	360,561.16	360,568.58	803,645.10	803,645.10

[illegible]

[illegible]

Account Pool: 61 - Salaries and Wages

[illegible]

[illegible]

Org: UZSPEC - PI Edward Chupp

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,210.00	8,210.00	0.00	0.00	0.00	0.00	8,210.00	0.00	0.00	0.00	0.00
615F10	PAT	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,116.00	32,116.00	0.00	0.00	0.00	0.00	32,116.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,644.00	11,644.00	0.00	0.00	0.00	0.00	11,644.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,838.02	3,838.02	0.00	0.00	0.00	0.00	3,838.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		55,668.02	55,668.02	0.00	0.00	0.00	0.00	55,668.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,227.34	19,227.34	0.00	0.00	0.00	0.00	19,227.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		19,227.34	19,227.34	0.00	0.00	0.00	0.00	19,227.34	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	1,024.00	1,024.00	0.00	0.00	0.00	0.00	1,024.00	0.00	0.00	0.00	0.00
7170	Consulting	65.80	65.80	0.00	0.00	0.00	0.00	65.80	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,096.84	5,096.84	0.00	0.00	0.00	0.00	5,096.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,186.64	6,186.64	0.00	0.00	0.00	0.00	6,186.64	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	35,997.00	35,997.00	0.00	0.00	0.00	0.00	35,997.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		35,997.00	35,997.00	0.00	0.00	0.00	0.00	35,997.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		117,304.00	117,304.00	0.00	0.00	0.00	0.00	117,304.00	0.00	0.00	0.00	0.00
Fund: 1DZECA - PI Edward Chupp												
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
615F10	PAT	0.00	0.00	486.53	1,054.28	0.00	1,054.28	(1,054.28)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	103.13	0.00	103.13	(103.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	486.53	1,157.41	0.00	1,157.41	(1,157.41)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	194.56	419.87	0.00	419.87	(419.87)	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	194.56	419.87	0.00	419.87	(419.87)	0.00	0.00	0.00	0.00

Org: UZSPEC - PI Edward Chupp

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZECA - PI Edward Chupp												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	515.60	0.00	515.60	(515.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.13	443.13	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.65	830.65	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	695.90	0.00	695.90	(695.90)	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	5,038.00	5,524.82	100.22	454.47	0.00	454.47	5,070.35	1,388.07	1,388.07	77.04	77.04
711162	Supplies-Office Supplies	0.00	0.00	0.00	53.09	0.00	53.09	(53.09)	101.27	101.27	0.00	0.00
7112	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	47.00	0.00	47.00	(47.00)	330.88	330.88	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	236.86	601.86	0.00	601.86	(601.86)	82.35	82.35	50.10	50.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	86.67	0.00	86.67	(86.67)	31.63	31.63	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	17.38	17.38	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(23.94)	0.00	(23.94)	23.94	(28.43)	(28.43)	(26.00)	(26.00)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,038.00	5,524.82	337.08	2,474.65	0.00	2,474.65	3,050.17	3,196.93	3,196.93	101.14	101.14
Total Fund: 1DZECA		5,038.00	5,524.82	1,018.17	4,051.93	0.00	4,051.93	1,472.89	3,196.93	3,196.93	101.14	101.14
Total Org: UZSPEC		122,342.00	122,828.82	1,018.17	4,051.93	0.00	4,051.93	118,776.89	3,196.93	3,196.93	101.14	101.14

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143098 - Interstellar Parameters												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(31,614.90)	(31,614.90)	0.00	12,030.43	0.00	12,030.43	(43,645.33)	21,469.90	21,469.90	10,145.00	10,145.00
611NZ0	Faculty Unallocated Budget(BudOnly)	64,108.00	64,108.00	0.00	0.00	0.00	0.00	64,108.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(26,994.00)	(26,994.00)	0.00	0.00	0.00	0.00	(26,994.00)	20,373.15	20,373.15	6,620.85	6,620.85
613N30	Graduate Research Assistant	(6,236.25)	(6,236.25)	0.00	0.00	0.00	0.00	(6,236.25)	0.00	0.00	6,236.25	6,236.25
613NZ0	Grad Unallocated Budget (Bud Only)	18,311.00	18,311.00	0.00	0.00	0.00	0.00	18,311.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,008.00)	(2,008.00)	0.00	0.00	0.00	0.00	(2,008.00)	0.00	0.00	2,008.00	2,008.00
615F10	PAT	(5,534.05)	(5,534.05)	0.00	0.00	0.00	0.00	(5,534.05)	5,534.05	5,534.05	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,885.00	11,885.00	0.00	0.00	0.00	0.00	11,885.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(508.30)	(508.30)	0.00	0.00	0.00	0.00	(508.30)	27.30	27.30	481.00	481.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,307.00	5,307.00	0.00	0.00	0.00	0.00	5,307.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26,715.50	26,715.50	0.00	12,030.43	0.00	12,030.43	14,685.07	47,404.40	47,404.40	25,491.10	25,491.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,671.79	9,671.79	0.00	4,872.29	0.00	4,872.29	4,799.50	10,666.56	10,666.56	3,753.65	3,753.65
65YP10	Nonstatus Benefit Distr (Fica)	(2,438.03)	(2,438.03)	0.00	0.00	0.00	0.00	(2,438.03)	1,672.82	1,672.82	765.21	765.21
Subtotal Account Pool: 65		7,233.76	7,233.76	0.00	4,872.29	0.00	4,872.29	2,361.47	12,339.38	12,339.38	4,518.86	4,518.86
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	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
710100	Out-of-State Travel	(2,901.61)	(2,401.61)	0.00	670.33	0.00	670.33	(3,071.94)	1,669.71	1,669.71	1,231.90	1,231.90
7102	Foreign Travel	2,045.00	2,045.00	0.00	0.00	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,525.30)	(2,525.30)	0.00	1,758.44	0.00	1,758.44	(4,283.74)	3,033.50	3,033.50	4,316.80	4,316.80
710300	Conference Registration Fees	(2,225.71)	(2,225.71)	0.00	239.45	0.00	239.45	(2,465.16)	861.06	861.06	1,364.65	1,364.65
710400	Student or Non-Emp Travel	0.00	0.00	0.00	786.24	0.00	786.24	(786.24)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,760.00	2,760.00	0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,915.53	1,915.53	0.00	0.00	0.00	0.00	1,915.53	0.00	0.00	0.00	0.00
711200	Research Supplies	2,431.86	1,931.86	0.00	0.00	0.00	0.00	1,931.86	0.00	0.00	3,128.14	3,128.14
713000	Printing & Copying-General	(150.58)	(150.58)	0.00	145.85	0.00	145.85	(296.43)	125.58	125.58	25.00	25.00
714000	Postage-General	(5.83)	(5.83)	0.00	0.37	0.00	0.37	(6.20)	0.00	0.00	5.83	5.83
714010	Postage-Off Campus Mail Services	(23.58)	(23.58)	0.00	43.89	0.00	43.89	(67.47)	23.58	23.58	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(2,219.06)	(2,219.06)	0.00	788.08	0.00	788.08	(3,007.14)	1,024.43	1,024.43	1,194.63	1,194.63
718000	Telecom-General	(277.99)	(277.99)	16.41	309.66	0.00	309.66	(587.65)	164.00	164.00	113.99	113.99
71CZ	Other Expenses-Deductions	2,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,582.73	6,582.73	16.41	4,742.31	0.00	4,742.31	1,840.42	6,901.86	6,901.86	11,380.94	11,380.94
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	3,713.00	3,713.00	0.00	0.00	0.00	0.00	3,713.00	0.00	0.00	0.00	0.00
721100	Assistantships	7,797.00	7,797.00	0.00	0.00	0.00	0.00	7,797.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	(5,633.00)	(5,633.00)	0.00	0.00	0.00	0.00	(5,633.00)	0.00	0.00	5,633.00	5,633.00
721155	Asstship-Tuition Waiver	(1,793.00)	(1,793.00)	0.00	0.00	0.00	0.00	(1,793.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,084.00	4,084.00	0.00	0.00	0.00	0.00	4,084.00	0.00	0.00	5,633.00	5,633.00
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
740000	Cap Equipment	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143098 - Interstellar Parameters										
Account Pool: 76 - F&A and Internal Allocations										
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	20,250.35	0.00	0.00	0.00	20,250.35	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,548.09)	7.22	0.00	9,523.89	(11,071.98)	29,815.21	30,552.63	17,673.44	16,983.46
Subtotal Account Pool: 76		18,702.26	7.22	0.00	9,523.89	9,178.37	29,815.21	30,552.63	17,673.44	16,983.46
Total Fund: 143098										
63,318.25	63,318.25	23.63	31,168.92	0.00	31,168.92	32,149.33	96,460.85	97,198.27	64,697.34	64,007.36
Fund: 143121 - Cluster-Polar-Svalbard Conjunctions										
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: 143121										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143122 - Interstellar HE+										
Account Pool: 61 - Salaries and Wages										
613N60	Graduate - PT Lecturer	(13,448.00)	0.00	0.00	0.00	(13,448.00)	13,448.00	13,448.00	0.00	0.00
613N70	Graduate Fellow	0.00	0.00	0.00	13,465.77	(13,465.77)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,552.00)	0.00	0.00	2,679.38	(7,231.38)	4,552.00	4,552.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	(1,059.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18,000.00	0.00	0.00	16,145.15	795.85	18,000.00	18,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	374.00	0.00	0.00	0.00	874.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(373.28)	0.00	0.00	225.06	(598.34)	373.28	373.28	0.00	0.00
Subtotal Account Pool: 65		0.72	0.00	0.00	225.06	275.66	373.28	373.28	0.00	0.00

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Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

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Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14FHST - Business & Industry												
Total Fund: 14FHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N350 - Interstellar Boundary Explorer												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	2,098.60	0.00	2,098.60	(2,098.60)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(1,030.00)	3,684.76	5,227.12	0.00	5,227.12	(6,257.12)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	7,127.00	0.00	0.00	0.00	0.00	7,127.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	7,697.00	3,684.76	7,325.72	0.00	7,325.72	371.28	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,885.90	1,489.21	2,113.87	0.00	2,113.87	(227.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	1,885.90	1,489.21	2,113.87	0.00	2,113.87	(227.97)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	3,408.00	0.00	0.00	0.00	0.00	3,408.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	772.56	0.00	772.56	(772.56)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	257.00	0.00	0.00	0.00	0.00	257.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	499.28	499.28	0.00	499.28	(499.28)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	21.28	0.00	21.28	(21.28)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	20.13	50.97	0.00	50.97	(50.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,665.00	519.41	1,344.09	0.00	1,344.09	1,320.91	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	3,164.10	0.00	3,164.10	0.00	3,164.10	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	3,164.10	0.00	3,164.10	0.00	3,164.10	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	7,089.00	2,619.00	4,960.55	0.00	4,960.55	2,128.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	7,089.00	2,619.00	4,960.55	0.00	4,960.55	2,128.45	0.00	0.00	0.00	0.00
Total Fund: 14N350		0.00	22,501.00	8,312.38	18,908.33	0.00	18,908.33	3,592.67	0.00	0.00	0.00	0.00
Fund: 14U115 - Fast Explorer Mission												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(15,724.50)	(15,724.50)	0.00	0.00	0.00	0.00	(15,724.50)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(41,494.72)	(41,494.72)	0.00	0.00	0.00	0.00	(41,494.72)	0.00	0.00	11,556.00	11,556.00
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	(37,840.63)	(37,840.63)	0.00	0.00	0.00	0.00	(37,840.63)	5,106.00	5,106.00	5,479.00	5,479.00
613N20	Graduate Associate	(9,164.12)	(9,164.12)	0.00	0.00	0.00	0.00	(9,164.12)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(14,015.36)	(14,015.36)	0.00	0.00	0.00	0.00	(14,015.36)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(9,289.00)	(9,289.00)	0.00	0.00	0.00	0.00	(9,289.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(11,933.50)	(11,933.50)	0.00	0.00	0.00	0.00	(11,933.50)	0.00	0.00	2,818.56	2,818.56
615F10	PAT	(256,595.00)	(256,595.00)	0.00	0.00	0.00	0.00	(256,595.00)	1,668.82	1,668.82	48,443.73	48,443.73
615NZ0	PAT Unallocated Budget (Bud Only)	44,421.00	44,421.00	0.00	0.00	0.00	0.00	44,421.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
61SNSH	Student Labor	(55,167.17)	(55,167.17)	0.00	0.00	0.00	0.00	(55,167.17)	2,326.50	2,326.50	8,672.75	8,672.75

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
23,176.00	23,176.00	0.00	0.00	0.00	0.00	23,176.00	0.00	0.00	0.00	0.00
386,127.00	386,127.00	0.00	0.00	0.00	0.00	386,127.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,601.32	11,601.32	76,970.04	76,970.04
1,320.68	1,320.68	0.00	0.00	0.00	0.00	1,320.68	659.18	659.18	22,199.90	22,199.90
(1,320.67)	(1,320.67)	0.00	0.00	0.00	0.00	(1,320.67)	623.68	623.68	696.99	696.99
0.01	0.01	0.00	0.00	0.00	0.00	0.01	1,282.86	1,282.86	22,896.89	22,896.89
(52,156.54)	(52,156.54)	0.00	0.00	0.00	0.00	(52,156.54)	0.00	0.00	0.00	0.00
(3,830.20)	(3,830.20)	0.00	0.00	0.00	0.00	(3,830.20)	0.00	0.00	3,830.20	3,830.20
(14,165.68)	(14,165.68)	0.00	0.00	0.00	0.00	(14,165.68)	0.00	0.00	0.00	0.00
(2,384.69)	(2,384.69)	0.00	0.00	0.00	0.00	(2,384.69)	0.00	0.00	2,384.69	2,384.69
(3,762.93)	(3,762.93)	0.00	0.00	0.00	0.00	(3,762.93)	0.00	0.00	0.00	0.00
(1,005.00)	(1,005.00)	0.00	0.00	0.00	0.00	(1,005.00)	0.00	0.00	1,005.00	1,005.00
70,175.00	70,175.00	0.00	0.00	0.00	0.00	70,175.00	0.00	0.00	0.00	0.00
(5,467.84)	(5,467.84)	0.00	0.00	0.00	0.00	(5,467.84)	0.00	0.00	0.00	0.00
(3,248.95)	(3,248.95)	0.00	0.00	0.00	0.00	(3,248.95)	0.00	0.00	0.00	0.00
(4,613.39)	(4,613.39)	0.00	0.00	0.00	0.00	(4,613.39)	0.00	0.00	1,876.73	1,876.73
(7,090.98)	(7,090.98)	0.00	0.00	0.00	0.00	(7,090.98)	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	100.00	100.00
(1,363.14)	(1,363.14)	0.00	0.00	0.00	0.00	(1,363.14)	0.00	0.00	0.00	0.00
(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.37	0.37	0.00	0.00
(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	0.00	0.00	74.00	74.00
(32.88)	(32.88)	0.00	0.00	0.00	0.00	(32.88)	12.02	12.02	20.86	20.86
(4,828.24)	(4,828.24)	0.00	0.00	0.00	0.00	(4,828.24)	0.00	0.00	0.00	0.00
(6,109.03)	(6,109.03)	0.00	0.00	0.00	0.00	(6,109.03)	606.19	606.19	1,650.59	5,502.84
(609.24)	(609.24)	0.00	0.00	0.00	0.00	(609.24)	0.00	0.00	0.00	0.00
(154.17)	(154.17)	0.00	0.00	0.00	0.00	(154.17)	18.17	18.17	136.00	136.00
(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
(173.73)	(173.73)	0.00	0.00	0.00	0.00	(173.73)	0.00	0.00	173.73	173.73
41,046.00	41,046.00	0.00	0.00	0.00	0.00	41,046.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.75	636.75	11,251.80	15,104.05
16,085.17	16,085.17	0.00	0.00	0.00	0.00	16,085.17	0.00	0.00	0.00	0.00
(16,085.17)	(16,085.17)	0.00	0.00	0.00	0.00	(16,085.17)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,976.00	2,976.00	0.00	0.00	0.00	0.00	2,976.00	0.00	0.00	0.00	

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Org Mgr: Bartlett, Jeanne L

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Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U157 - Soho Celas Mo & Da												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	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
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	1,025.00
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	1,025.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,025.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,025.00)
Total Fund: 14U157		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 14U230 - Ace/Sepica Mo & Da

Account Pool: 61 - Salaries and Wages

611F60	Faculty NTT Research	(149,048.53)	(149,048.53)	0.00	0.00	0.00	0.00	(149,048.53)	6,976.34	6,976.34	9,749.28	9,749.28
611NZ0	Faculty Unallocated Budget(BudOnly)	68,746.00	68,746.00	0.00	0.00	0.00	0.00	68,746.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(95,212.00)	(95,212.00)	0.00	0.00	0.00	0.00	(95,212.00)	4,027.50	4,027.50	23,817.50	23,817.50
613N30	Graduate Research Assistant	(57,712.60)	(57,712.60)	0.00	0.00	0.00	0.00	(57,712.60)	6,150.00	6,150.00	11,450.00	11,450.00
613N40	Graduate Research Associate	(11,700.00)	(11,700.00)	0.00	0.00	0.00	0.00	(11,700.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(8,712.00)	(8,712.00)	0.00	0.00	0.00	0.00	(8,712.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	114,151.00	114,151.00	0.00	0.00	0.00	0.00	114,151.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(45,911.00)	(45,911.00)	0.00	0.00	0.00	0.00	(45,911.00)	6,809.20	6,809.20	6,999.60	6,999.60

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U230 - Ace/Sepica Mo & Da												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(496,617.35)	(496,617.35)	0.00	0.00	0.00	0.00	(496,617.35)	48,817.02	48,817.02	114,559.75	114,559.75
615NZ0	PAT Unallocated Budget (Bud Only)	315,314.00	315,314.00	0.00	0.00	0.00	0.00	315,314.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(134,145.80)	(134,145.80)	0.00	0.00	0.00	0.00	(134,145.80)	7,926.55	7,926.55	29,255.00	29,255.00
61SNSH	Student Labor	(35,746.72)	(35,746.72)	0.00	0.00	0.00	0.00	(35,746.72)	2,722.20	2,722.20	5,980.52	5,980.52
61SNZ0	Student Labor Unallocated(Bud Only)	4,126.00	4,126.00	0.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	532,469.00	532,469.00	0.00	0.00	0.00	0.00	532,469.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,428.81	83,428.81	201,811.65	201,811.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,584.68	6,584.68	0.00	0.00	0.00	0.00	6,584.68	22,038.35	22,038.35	45,994.34	45,994.34
65YP10	Nonstatus Benefit Distr (Fica)	(6,584.64)	(6,584.64)	0.00	0.00	0.00	0.00	(6,584.64)	1,538.58	1,538.58	5,046.06	5,046.06
Subtotal Account Pool: 65		0.04	0.04	0.00	0.00	0.00	0.00	0.04	23,576.93	23,576.93	51,040.40	51,040.40

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U230 - Ace/Sepica Mo & Da												
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
710000	In-State Travel	(275.99)	(275.99)	0.00	0.00	0.00	0.00	(275.99)	234.00	234.00	41.99	41.99
7101	Out of State Travel	(46,638.01)	(46,638.01)	0.00	0.00	0.00	0.00	(46,638.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(26,689.52)	(26,689.52)	0.00	0.00	0.00	0.00	(26,689.52)	14,115.26	14,115.26	12,574.26	12,574.26
7102	Foreign Travel	(1,690.94)	(1,690.94)	0.00	0.00	0.00	0.00	(1,690.94)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(13,126.81)	(13,126.81)	0.00	0.00	0.00	0.00	(13,126.81)	3,758.66	3,758.66	9,368.15	9,368.15
7103	Conference-Registration Fees	(7,422.51)	(7,422.51)	0.00	0.00	0.00	0.00	(7,422.51)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(5,982.59)	(5,982.59)	0.00	0.00	0.00	0.00	(5,982.59)	2,463.82	2,463.82	3,518.77	3,518.77
7104	Non-Employee-Student Travel	(1,387.98)	(1,387.98)	0.00	0.00	0.00	0.00	(1,387.98)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(883.33)	(883.33)	0.00	0.00	0.00	0.00	(883.33)	883.33	883.33	0.00	0.00
710Z	Travel-Other	67,582.00	67,582.00	0.00	0.00	0.00	0.00	67,582.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
7111	Supplies	5,957.12	5,957.12	0.00	0.00	0.00	0.00	5,957.12	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(48.29)	(48.29)	0.00	0.00	0.00	0.00	(48.29)	48.29	48.29	0.00	0.00
7112	Research Supplies	(11,662.64)	(11,662.64)	0.00	0.00	0.00	0.00	(11,662.64)	0.00	0.00	0.00	0.00
711200	Research Supplies	43,969.94	43,969.94	0.00	0.00	0.00	0.00	43,969.94	844.74	844.74	2,415.07	2,415.07
7130	Printing and Copying	(5,289.81)	(5,289.81)	0.00	0.00	0.00	0.00	(5,289.81)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,930.26)	(1,930.26)	0.00	0.00	0.00	0.00	(1,930.26)	1,389.94	1,389.94	540.32	540.32
7140	Postage	(998.25)	(998.25)	0.00	0.00	0.00	0.00	(998.25)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(32.40)	(32.40)	0.00	0.00	0.00	0.00	(32.40)	9.35	9.35	23.05	23.05
714010	Postage-Off Campus Mail Services	(213.11)	(213.11)	0.00	0.00	0.00	0.00	(213.11)	32.87	32.87	180.24	180.24
7160	Maintenance and Repairs	(7,775.49)	(7,775.49)	0.00	0.00	0.00	0.00	(7,775.49)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(8,684.53)	(8,684.53)	0.00	0.00	0.00	0.00	(8,684.53)	2,413.00	2,413.00	3,301.38	6,271.53
7161	Rentals-Leases	(1,460.18)	(1,460.18)	0.00	0.00	0.00	0.00	(1,460.18)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,444.00)	(3,444.00)	0.00	0.00	0.00	0.00	(3,444.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(44.62)	(44.62)	0.00	0.00	0.00	0.00	(44.62)	0.00	0.00	44.62	44.62
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(6,813.00)	(6,813.00)	0.00	0.00	0.00	0.00	(6,813.00)	0.00	0.00	6,813.00	6,813.00
7180	Telecommunications	(3,617.47)	(3,617.47)	0.00	0.00	0.00	0.00	(3,617.47)	0.00	0.00	0.00	0.00
718000	Telecom-General	(867.12)	(867.12)	0.00	0.00	0.00	0.00	(867.12)	277.56	277.56	589.56	589.56
7190	Business Meals-Meetgs (non travel)	(263.00)	(263.00)	0.00	0.00	0.00	0.00	(263.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(117.90)	(117.90)	0.00	0.00	0.00	0.00	(117.90)	0.00	0.00	117.90	117.90
7192	Employee Recruiting (non travel)	(338.01)	(338.01)	0.00	0.00	0.00	0.00	(338.01)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(424.00)	(424.00)	0.00	0.00	0.00	0.00	(424.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,837.00	28,837.00	0.00	0.00	0.00	0.00	28,837.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		203.60	203.60	0.00	0.00	0.00	0.00	203.60	26,470.82	26,470.82	39,528.31	42,498.46
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	13,141.83	13,141.83	0.00	0.00	0.00	0.00	13,141.83	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(13,141.83)	(13,141.83)	0.00	0.00	0.00	0.00	(13,141.83)	3,870.45	3,870.45	2,117.00	2,117.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870.45	3,870.45	2,117.00	2,117.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	738.73	738.73	0.00	0.00	0.00	0.00	738.73	0.00	0.00	0.00	0.00
740000	Cap Equipment	(738.78)	(738.78)	0.00	0.00	0.00	0.00	(738.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U230 - Ace/Sepica Mo & Da												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(2,970.15)	(2,970.15)	0.00	0.00	0.00	0.00	(2,970.15)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	2,970.15	2,970.15	0.00	0.00	0.00	0.00	2,970.15	0.00	0.00	0.00	(2,970.15)
7603	F&A Expenditures	71,754.33	71,754.33	0.00	0.00	0.00	0.00	71,754.33	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(71,951.21)	(71,951.21)	0.00	0.00	0.00	0.00	(71,951.21)	57,399.48	57,399.48	129,851.82	129,375.82
Subtotal Account Pool: 76		(196.88)	(196.88)	0.00	0.00	0.00	0.00	(196.88)	57,399.48	57,399.48	129,851.82	126,405.67
Total Fund: 14U230												
		6.71	6.71	0.00	0.00	0.00	0.00	6.71	194,746.49	194,746.49	424,349.18	423,873.18
Fund: 14U374 - Clustr/Cis/codif												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(28,388.89)	(28,388.89)	0.00	0.00	0.00	0.00	(28,388.89)	28,388.89	28,388.89	0.00	0.00
611F60	Faculty NTT Research	(41,944.54)	(41,944.54)	0.00	0.00	0.00	0.00	(41,944.54)	0.00	0.00	26,586.40	26,586.40
611NZ0	Faculty Unallocated Budget(BudOnly)	58,033.00	58,033.00	0.00	0.00	0.00	0.00	58,033.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	22,560.93	0.00	22,560.93	(22,560.93)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(52,008.00)	(52,008.00)	0.00	0.00	0.00	0.00	(52,008.00)	17,577.60	17,577.60	29,060.40	29,060.40
613N30	Graduate Research Assistant	(3,050.00)	(3,050.00)	0.00	6,073.34	0.00	6,073.34	(9,123.34)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,100.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,355.00)	(9,355.00)	0.00	6,400.06	0.00	6,400.06	(15,755.06)	7,397.60	7,397.60	1,957.40	1,957.40
615F10	PAT	(218,501.77)	(207,955.54)	2,167.51	52,544.98	0.00	52,544.98	(260,500.52)	71,242.37	71,242.37	61,109.91	61,109.91
615NZ0	PAT Unallocated Budget (Bud Only)	314,318.00	314,318.00	0.00	0.00	0.00	0.00	314,318.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,978.00	1,978.00	0.00	0.00	0.00	0.00	1,978.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	3,000.00	3,000.00	9,000.00	9,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(499.80)	(499.80)	0.00	0.00	0.00	0.00	(499.80)	163.80	163.80	0.00	0.00
61SNSH	Student Labor	(14,401.27)	(14,401.27)	0.00	5,263.38	0.00	5,263.38	(19,664.65)	6,107.68	6,107.68	6,243.45	6,243.45
61SNZ0	Student Labor Unallocated(Bud Only)	4,357.00	4,357.00	0.00	0.00	0.00	0.00	4,357.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	63,403.00	63,403.00	0.00	0.00	0.00	0.00	63,403.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		73,039.73	83,585.96	2,167.51	92,842.69	0.00	92,842.69	(9,256.73)	133,877.94	133,877.94	133,957.56	133,957.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,698.75	25,632.89	877.84	21,280.71	0.00	21,280.71	4,352.18	39,354.36	39,354.36	32,447.64	32,447.64
65YP10	Nonstatus Benefit Distr (Fica)	(5,668.92)	(5,668.92)	0.00	2,432.73	0.00	2,432.73	(8,101.65)	2,307.42	2,307.42	3,361.50	3,361.50
Subtotal Account Pool: 65		31,029.83	19,963.97	877.84	23,713.44	0.00	23,713.44	(3,749.47)	41,661.78	41,661.78	35,809.14	35,809.14

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U374 - Clustr/Cis/codif												
Account Pool: 71 - Support												
710000	In-State Travel	7,006.00	7,006.00	0.00	0.00	0.00	0.00	7,006.00	234.00	234.00	0.00	0.00
7101	Out of State Travel	(1,711.64)	(1,711.64)	0.00	0.00	0.00	0.00	(1,711.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(17,137.44)	(17,137.44)	0.00	307.24	0.00	307.24	(17,444.68)	6,970.29	6,970.29	10,167.15	10,167.15
710110	Out-of-State Travel-Team Travel	0.00	40,499.57	0.00	0.00	0.00	0.00	40,499.57	0.00	0.00	0.00	0.00
7102	Foreign Travel	4,768.69	4,768.69	0.00	0.00	0.00	0.00	4,768.69	0.00	0.00	0.00	0.00
710200	Foreign Travel	(30,440.93)	(30,440.93)	0.00	5,567.52	0.00	5,567.52	(36,008.45)	14,297.25	14,297.25	16,143.68	16,143.68
7103	Conference-Registration Fees	(715.73)	(715.73)	0.00	0.00	0.00	0.00	(715.73)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(5,967.76)	(5,967.76)	0.00	211.67	0.00	211.67	(6,179.43)	3,057.35	3,057.35	2,910.41	2,910.41
710400	Student or Non-Emp Travel	(883.33)	(883.33)	0.00	0.00	0.00	0.00	(883.33)	883.33	883.33	0.00	0.00
710Z	Travel-Other	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,569.00	3,569.00	0.00	0.00	0.00	0.00	3,569.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,280.00	3,280.00	0.00	0.00	0.00	0.00	3,280.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(204.02)	(204.02)	0.00	0.00	0.00	0.00	(204.02)	204.02	204.02	0.00	0.00
7112	Research Supplies	24,813.00	24,813.00	0.00	0.00	0.00	0.00	24,813.00	0.00	0.00	0.00	0.00
711200	Research Supplies	50,946.42	13,080.23	0.00	380.82	0.00	380.82	12,699.41	2,095.82	2,095.82	2,812.76	2,812.76
7130	Printing and Copying	(70.24)	(70.24)	0.00	0.00	0.00	0.00	(70.24)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,716.28)	(3,716.28)	0.00	2.25	0.00	2.25	(3,718.53)	2,591.86	2,591.86	1,124.42	1,124.42
7140	Postage	(3.77)	(3.77)	0.00	0.00	0.00	0.00	(3.77)	0.00	0.00	0.00	0.00
714000	Postage-General	(22.34)	(22.34)	0.00	0.74	0.00	0.74	(23.08)	22.34	22.34	0.00	0.00
714005	Postage-Campus Mail Services	(13.85)	(13.85)	0.00	0.00	0.00	0.00	(13.85)	0.00	0.00	13.85	13.85
714010	Postage-Off Campus Mail Services	(19.55)	(19.55)	0.00	0.00	0.00	0.00	(19.55)	9.18	9.18	10.37	10.37
7160	Maintenance and Repairs	(166.75)	(166.75)	0.00	0.00	0.00	0.00	(166.75)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	440.00	440.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(8,309.86)	(8,309.86)	0.00	2,498.57	0.00	2,498.57	(10,808.43)	3,563.43	3,563.43	4,113.10	4,746.43
7172	Other Professional Services	(912.58)	(912.58)	0.00	0.00	0.00	0.00	(912.58)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,825.00)	(4,825.00)	0.00	(5.00)	0.00	(5.00)	(4,820.00)	3,150.58	3,150.58	1,674.42	1,674.42
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(23,937.71)	(19,240.87)	0.00	6,054.93	0.00	6,054.93	(25,295.80)	12,744.16	12,744.16	6,496.71	6,496.71
7180	Telecommunications	(128.68)	(128.68)	0.00	0.00	0.00	0.00	(128.68)	0.00	0.00	0.00	0.00
718000	Telecom-General	(383.02)	(383.02)	0.00	97.01	0.00	97.01	(480.03)	212.47	212.47	170.55	170.55
71CZ	Other Expenses-Deductions	6,425.00	6,425.00	0.00	0.00	0.00	0.00	6,425.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,897.63	15,227.85	0.00	15,115.75	0.00	15,115.75	112.10	50,476.08	50,476.08	45,637.42	46,270.75
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,070.00	7,070.00	0.00	0.00	0.00	0.00	7,070.00	0.00	0.00	0.00	0.00
721100	Assistantships	10,620.00	10,620.00	0.00	0.00	0.00	0.00	10,620.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(10,130.00)	(14,525.75)	0.00	3,164.25	0.00	3,164.25	(17,690.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		7,560.00	3,164.25	0.00	3,164.25	0.00	3,164.25	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,009.00	7,009.00	0.00	0.00	0.00	0.00	7,009.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(7,009.00)	(7,009.00)	0.00	0.00	0.00	0.00	(7,009.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	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	(633.33)	(633.33)	0.00	0.00	0.00	0.00	(633.33)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	633.33	633.33	0.00	0.00	0.00	0.00	633.33	0.00	0.00	0.00	(633.33)
7603	F&A Expenditures	15,650.46	15,650.46	0.00	0.00	0.00	0.00	15,650.46	0.00	0.00	0.00	0.00
760300	F&A Expenditures	36,704.49	38,986.49	1,400.85	60,568.96	0.00	60,568.96	(21,582.47)	100,959.68	101,707.06	96,729.45	96,729.45
Subtotal Account Pool: 76		52,354.95	54,636.95	1,400.85	60,568.96	0.00	60,568.96	(5,932.01)	100,959.68	101,707.06	96,729.45	96,096.12

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U374 - Clustr/Cis/codif												
Total Fund: 14U374		171,882.14	176,578.98	4,446.20	195,405.09	0.00	195,405.09	(18,826.11)	326,975.48	327,722.86	312,133.57	312,133.57
Fund: 14U453 - FAST MO/DA												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	36,400.00	36,400.00	0.00	0.00	0.00	0.00	36,400.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	1,667.00	1,667.00	0.00	0.00	0.00	0.00	1,667.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,349.48	0.00	5,349.48	(5,349.48)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,970.00)	(5,970.00)	0.00	0.00	0.00	0.00	(5,970.00)	5,970.00	5,970.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	1,066.49	0.00	1,066.49	(1,066.49)	0.00	0.00	0.00	0.00
615F10	PAT	(38,298.27)	(38,298.27)	0.00	17,463.19	0.00	17,463.19	(55,761.46)	33,798.27	33,798.27	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,606.00	22,606.00	0.00	0.00	0.00	0.00	22,606.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		16,404.73	16,404.73	0.00	23,879.16	0.00	23,879.16	(7,474.43)	39,768.27	39,768.27	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,665.71	5,665.71	0.00	7,072.65	0.00	7,072.65	(1,406.94)	13,851.79	13,851.79	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	538.96	0.00	538.96	(538.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,665.71	5,665.71	0.00	7,611.61	0.00	7,611.61	(1,945.90)	13,851.79	13,851.79	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(4,221.41)	2,956.59	0.00	2,016.24	0.00	2,016.24	940.35	4,221.41	4,221.41	0.00	0.00
710300	Conference Registration Fees	(640.00)	(640.00)	0.00	300.00	0.00	300.00	(940.00)	640.00	640.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	29.96	0.00	29.96	(29.96)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(38.87)	(38.87)	0.00	0.00	0.00	0.00	(38.87)	38.87	38.87	0.00	0.00
711200	Research Supplies	5,736.61	1,558.61	0.00	39.72	0.00	39.72	1,518.89	348.89	348.89	0.00	0.00
713000	Printing & Copying-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	17.30	0.00	17.30	(17.30)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(438.29)	(438.29)	0.00	693.68	0.00	693.68	(1,131.97)	438.29	438.29	0.00	0.00
718000	Telecom-General	(30.43)	(30.43)	0.00	27.10	0.00	27.10	(57.53)	30.43	30.43	0.00	0.00
Subtotal Account Pool: 71		117.61	3,117.61	0.00	3,124.00	0.00	3,124.00	(6.39)	5,967.89	5,967.89	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,528.45	11,528.45	0.00	15,922.80	0.00	15,922.80	(4,394.35)	23,268.23	26,814.55	0.00	0.00
Subtotal Account Pool: 76		11,528.45	11,528.45	0.00	15,922.80	0.00	15,922.80	(4,394.35)	23,268.23	26,814.55	0.00	0.00
Total Fund: 14U453		36,716.50	36,716.50	0.00	50,537.57	0.00	50,537.57	(13,821.07)	82,856.18	86,402.50	0.00	0.00
Fund: 14U468 - ACE SEPICA MO&DA												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,077.92	15,428.91	0.00	15,428.91	(15,428.91)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,133.00)	(2,133.00)	2,393.36	6,659.89	0.00	6,659.89	(8,792.89)	2,133.00	2,133.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	3,804.23	0.00	3,804.23	(3,804.23)	0.00	0.00	0.00	0.00
615F10	PAT	(34,796.88)	(34,796.88)	16,432.75	52,370.21	0.00	52,370.21	(87,167.09)	34,796.88	34,796.88	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	175,167.00	175,167.00	0.00	0.00	0.00	0.00	175,167.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,201.13)	(1,201.13)	0.00	1,478.40	0.00	1,478.40	(2,679.53)	1,201.13	1,201.13	0.00	0.00
61SNSH	Student Labor	(1,538.38)	(1,538.38)	805.50	2,169.00	0.00	2,169.00	(3,707.38)	1,538.38	1,538.38	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,900.00	26,900.00	0.00	0.00	0.00	0.00	26,900.00	0.00	0.00	0.00	0.00

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Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U468 - ACE SEPICA MO&DA												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		182,397.61	182,397.61	23,709.53	81,910.64	0.00	81,910.64	100,486.97	39,669.39	39,669.39	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,885.24	53,885.24	6,646.99	22,742.35	0.00	22,742.35	31,142.89	13,744.76	13,744.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(273.40)	(273.40)	543.59	1,979.66	0.00	1,979.66	(2,253.06)	273.40	273.40	0.00	0.00
Subtotal Account Pool: 65		53,611.84	53,611.84	7,190.58	24,722.01	0.00	24,722.01	28,889.83	14,018.16	14,018.16	0.00	0.00
Account Pool: 71 - Support												
710	Travel	20,610.00	20,610.00	0.00	0.00	0.00	0.00	20,610.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,101.03)	(101.03)	1,431.85	11,403.67	0.00	11,403.67	(11,504.70)	1,101.03	1,101.03	0.00	0.00
710200	Foreign Travel	7,990.00	7,990.00	0.00	4,937.81	0.00	4,937.81	3,052.19	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	909.48	3,697.03	0.00	3,697.03	(3,697.03)	0.00	0.00	0.00	0.00
711100	Supplies-General	(8.99)	(8.99)	0.00	0.00	0.00	0.00	(8.99)	8.99	8.99	0.00	0.00
711162	Supplies-Office Supplies	(38.87)	(38.87)	0.00	0.00	0.00	0.00	(38.87)	38.87	38.87	0.00	0.00
7112	Research Supplies	15,275.00	15,275.00	0.00	0.00	0.00	0.00	15,275.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(66.27)	(1,066.27)	216.00	2,492.54	0.00	2,492.54	(3,558.81)	66.27	66.27	0.00	0.00
713000	Printing & Copying-General	(19.50)	(19.50)	1,558.35	1,723.20	0.00	1,723.20	(1,742.70)	19.50	19.50	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	28.80	0.00	28.80	(28.80)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(147.96)	(147.96)	0.00	1,900.89	0.00	1,900.89	(2,048.85)	147.96	147.96	0.00	0.00
718000	Telecom-General	(180.14)	(180.14)	81.96	469.98	0.00	469.98	(650.12)	180.14	180.14	0.00	0.00
Subtotal Account Pool: 71		42,112.24	42,112.24	4,197.64	26,653.92	0.00	26,653.92	15,458.32	1,762.76	1,762.76	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
Subtotal Account Pool: 72		8,060.00	8,060.00	0.00	0.00	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	128,415.36	128,415.36	16,144.99	61,311.82	0.00	61,311.82	67,103.54	22,413.57	24,952.64	0.00	0.00
Subtotal Account Pool: 76		128,415.36	128,415.36	16,144.99	61,311.82	0.00	61,311.82	67,103.54	22,413.57	24,952.64	0.00	0.00
Total Fund: 14U468		414,597.05	414,597.05	51,242.74	194,598.39	0.00	194,598.39	219,998.66	77,863.88	80,402.95	0.00	0.00
Fund: 14U503 - Cluster/CIS/CODIF MO/DA												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	6,254.38	7,526.08	0.00	7,526.08	(7,526.08)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	9,345.00	0.00	0.00	0.00	0.00	9,345.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	19,191.07	19,191.07	0.00	19,191.07	(19,191.07)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	4,692.60	0.00	4,692.60	(4,692.60)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,092.98	5,092.98	0.00	5,092.98	(5,092.98)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(6,888.00)	26,491.29	31,467.24	0.00	31,467.24	(38,355.24)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	46,242.00	0.00	0.00	0.00	0.00	46,242.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,438.00	2,438.00	0.00	2,438.00	(2,438.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	835.88	3,211.88	0.00	3,211.88	(3,211.88)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	18,958.00	0.00	0.00	0.00	0.00	18,958.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	45,239.00	0.00	0.00	0.00	0.00	45,239.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	112,896.00	60,303.60	73,619.85	0.00	73,619.85	39,276.15	0.00	0.00	0.00	0.00

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Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U503 - Cluster/CIS/CODIF MO/DA												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	16,566.00	13,246.30	15,776.60	0.00	15,776.60	789.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,244.64	2,244.64	0.00	2,244.64	(2,244.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	16,566.00	15,490.94	18,021.24	0.00	18,021.24	(1,455.24)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	1,000.00	4,021.80	4,090.80	0.00	4,090.80	(3,090.80)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	3,954.71	9,852.03	0.00	9,852.03	(9,852.03)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	741.96	1,363.96	0.00	1,363.96	(1,363.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	59.96	0.00	59.96	(59.96)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	30,300.00	0.00	0.00	0.00	0.00	30,300.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	(2,500.00)	3,195.00	3,195.00	0.00	3,195.00	(5,695.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	85.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.80	0.00	4.80	(4.80)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	208.23	0.00	208.23	(208.23)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	1,274.69	7,512.02	7,487.98	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	46.58	54.46	0.00	54.46	(54.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	42,800.00	13,319.74	26,476.26	7,487.98	33,964.24	8,835.76	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	3,415.00	3,415.00	3,415.00	0.00	3,415.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	3,415.00	3,415.00	3,415.00	0.00	3,415.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	76,323.00	40,992.63	54,334.04	0.00	54,334.04	21,988.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	76,323.00	40,992.63	54,334.04	0.00	54,334.04	21,988.96	0.00	0.00	0.00	0.00
Total Fund: 14U503		0.00	252,000.00	133,521.91	175,866.39	7,487.98	183,354.37	68,645.63	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(15,909.13)	(15,909.13)	0.00	0.00	0.00	0.00	(15,909.13)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(48,630.93)	(48,630.93)	0.00	0.00	0.00	0.00	(48,630.93)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,845.00	19,845.00	0.00	0.00	0.00	0.00	19,845.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(45,476.02)	(45,476.02)	0.00	0.00	0.00	0.00	(45,476.02)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(15,074.24)	(15,074.24)	0.00	0.00	0.00	0.00	(15,074.24)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	14,888.74	14,888.74	0.00	0.00	0.00	0.00	14,888.74	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,605.00	26,605.00	0.00	0.00	0.00	0.00	26,605.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,044,460.14)	(1,044,460.14)	0.00	0.00	0.00	0.00	(1,044,460.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	149,955.00	149,955.00	0.00	0.00	0.00	0.00	149,955.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(27,110.53)	(27,110.53)	0.00	0.00	0.00	0.00	(27,110.53)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,855.00	1,855.00	0.00	0.00	0.00	0.00	1,855.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,591.48)	(2,591.48)	0.00	0.00	0.00	0.00	(2,591.48)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(100,854.00)	(100,854.00)	0.00	0.00	0.00	0.00	(100,854.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(472,920.06)	(472,920.06)	0.00	0.00	0.00	0.00	(472,920.06)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(71,063.71)	(71,063.71)	0.00	0.00	0.00	0.00	(71,063.71)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	692,285.00	692,285.00	0.00	0.00	0.00	0.00	692,285.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,463,419.04	1,463,419.04	0.00	0.00	0.00	0.00	1,463,419.04	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
524,262.54	524,262.54	0.00	0.00	0.00	0.00	524,262.54	0.00	0.00	0.00	0.00
137,991.75	137,991.75	0.00	0.00	0.00	0.00	137,991.75	0.00	0.00	0.00	0.00
137,991.75	137,991.75	0.00	0.00	0.00	0.00	137,991.75	0.00	0.00	0.00	0.00
(671.48)	(671.48)	0.00	0.00	0.00	0.00	(671.48)	0.00	0.00	0.00	0.00
(222,527.02)	(222,527.02)	0.00	0.00	0.00	0.00	(222,527.02)	0.00	0.00	0.00	0.00
(21,616.49)	(21,616.49)	0.00	0.00	0.00	0.00	(21,616.49)	0.00	0.00	0.00	0.00
(1,315.30)	(1,315.30)	0.00	0.00	0.00	0.00	(1,315.30)	0.00	0.00	0.00	0.00
(15,328.96)	(15,328.96)	0.00	0.00	0.00	0.00	(15,328.96)	0.00	0.00	0.00	0.00
399,186.65	399,186.65	0.00	0.00	0.00	0.00	399,186.65	0.00	0.00	0.00	0.00
(436,453.44)	(436,453.44)	0.00	0.00	0.00	0.00	(436,453.44)	0.00	0.00	0.00	0.00
(5,072.79)	(5,072.79)	0.00	0.00	0.00	0.00	(5,072.79)	0.00	0.00	0.00	0.00
(22,145.86)	(22,145.86)	0.00	0.00	0.00	0.00	(22,145.86)	0.00	0.00	0.00	0.00
(10,194.30)	(10,194.30)	0.00	0.00	0.00	0.00	(10,194.30)	0.00	0.00	0.00	0.00
(2,557.00)	(2,557.00)	0.00	0.00	0.00	0.00	(2,557.00)	0.00	0.00	0.00	0.00
(211,264.46)	(211,264.46)	0.00	0.00	0.00	0.00	(211,264.46)	0.00	0.00	0.00	0.00
(25,121.56)	(25,121.56)	0.00	0.00	0.00	0.00	(25,121.56)	0.00	0.00	0.00	0.00
(799.10)	(799.10)	0.00	0.00	0.00	0.00	(799.10)	0.00	0.00	0.00	0.00
788,642.89	788,642.89	0.00	0.00	0.00	0.00	788,642.89	0.00	0.00	0.00	0.00
212,761.78	212,761.78	0.00	0.00	0.00	0.00	212,761.78	0.00	0.00	0.00	0.00
6,680.00	6,680.00	0.00	0.00	0.00	0.00	6,680.00	0.00	0.00	0.00	0.00
6,680.00	6,680.00	0.00	0.00	0.00	0.00	6,680.00	0.00	0.00	0.00	0.00
3,620.13	3,620.13	0.00	0.00	0.00	0.00	3,620.13	0.00	0.00	0.00	0.00
3,620.13	3,620.13	0.00	0.00	0.00	0.00	3,620.13	0.00	0.00	0.00	0.00
104,615.92	104,615.92	0.00	0.00	0.00	0.00	104,615.92	0.00	0.00	0.00	0.00
104,615.92	104,615.92	0.00	0.00	0.00	0.00	104,615.92	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)	0.00	0.00	0.00	0.00
407,147.12	407,147.12	0.00	0.00	0.00	0.00	407,147.12	0.00	0.00	0.00	0.00
403,497.12	403,497.12	0.00	0.00	0.00	0.00	403,497.12	0.00	0.00	0.00	0.00
1,393,429.24	1,393,429.24	0.00	0.00	0.00	0.00	1,393,429.24	0.00	0.00	0.00	

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior 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										
Total Fund: 15PHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZEMA - PI Eberhard Mobius										
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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,917.90	0.00	6,917.90	(6,917.90)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	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
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,742.99	2,742.99	0.00	2,742.99	(2,742.99)	0.00	0.00
615F10	PAT	0.00	0.00	2,114.04	8,849.53	0.00	8,849.53	(8,849.53)	19,860.70	19,860.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(243.00)	2,050.63	0.00	2,050.63	(2,050.63)	1,571.26	1,571.26
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	4,614.03	20,645.05	0.00	20,645.05	(20,645.05)	21,431.96	21,431.96
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	845.57	3,515.60	0.00	3,515.60	(3,515.60)	7,348.47	7,348.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	230.41	818.56	0.00	818.56	(818.56)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,075.98	4,334.16	0.00	4,334.16	(4,334.16)	7,348.47	7,348.47

7,399.077,399.07

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZEMA - PI Eberhard Mobius												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,722.15	5,472.23	0.00	5,472.23	(5,472.23)	2,383.51	2,383.51	788.21	788.21
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	781.53	0.00	781.53	(781.53)	467.00	467.00	523.13	523.13
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	367.96	617.96	0.00	617.96	(617.96)	60.00	60.00	(50.00)	(50.00)
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	42,537.00	47,709.90	54.54	1,628.59	0.00	1,628.59	46,081.31	1,003.95	1,003.95	1,487.52	1,487.52
711162	Supplies-Office Supplies	0.00	0.00	5.72	59.81	0.00	59.81	(59.81)	510.28	510.28	2,277.70	2,277.70
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.42	423.42
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
711200	Research Supplies	0.00	0.00	200.00	818.24	0.00	818.24	(818.24)	420.80	420.80	1,770.85	1,770.85
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	46.60	393.82	0.00	393.82	(393.82)	86.04	86.04	790.53	790.53
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	8.07	82.10	0.00	82.10	(82.10)	64.56	64.56	166.54	166.54
714010	Postage-Off Campus Mail Services	0.00	0.00	211.52	359.19	0.00	359.19	(359.19)	85.14	85.14	100.46	100.46
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	325.00	325.00	209.25	209.25
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	153.15	0.00	153.15	(153.15)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
716110	Rentals-Copier	0.00	0.00	27.50	323.09	0.00	323.09	(323.09)	333.00	333.00	214.90	214.90
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	7.03	138.33	0.00	138.33	(138.33)	254.29	254.29	135.60	135.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	343.42	0.00	343.42	(343.42)	53.66	53.66	195.91	195.91
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	317.00	317.00	399.00	399.00
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		42,537.00	47,709.90	2,651.09	11,983.46	0.00	11,983.46	35,726.44	6,364.23	6,364.23	9,663.02	9,663.02
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	0.00	0.00	905.00	7,034.00	0.00	7,034.00	(7,034.00)	0.00	0.00	19.57	19.57
Subtotal Account Pool: 74		0.00	0.00	905.00	7,034.00	0.00	7,034.00	(7,034.00)	0.00	0.00	19.57	19.57

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZEMA - PI Eberhard Mobius										
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
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
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZEMA										
42,537.00	47,709.90	9,246.10	43,996.67	0.00	43,996.67	3,713.23	35,144.66	35,144.66	44,958.38	44,958.38
Total Org: UZSPEM										
2,176,428.18	2,460,798.92	206,793.33	733,544.15	7,487.98	741,032.13	1,719,766.79	857,299.64	864,869.83	1,020,230.22	1,019,064.24

Org: UZSPET - PI Edward Tedesco

Org Mgr: Tedesco, Edward 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: 143167 - First Look Survey Asteroids													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	27,957.00	27,957.00	0.00	0.00	0.00	0.00	27,957.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		27,957.00	27,957.00	0.00	0.00	0.00	0.00	27,957.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	11,323.00	11,323.00	0.00	0.00	0.00	0.00	11,323.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		11,323.00	11,323.00	0.00	0.00	0.00	0.00	11,323.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	2,039.00	2,039.00	0.00	0.00	0.00	0.00	2,039.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	2,508.75	2,508.75	0.00	2,508.75	(2,508.75)	0.00	0.00	0.00	0.00	
7112	Research Supplies	3,050.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		5,089.00	5,089.00	2,508.75	2,508.75	0.00	2,508.75	2,580.25	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	8,282.00	8,282.00	0.00	0.00	0.00	0.00	8,282.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		8,282.00	8,282.00	0.00	0.00	0.00	0.00	8,282.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	13,689.00	13,689.00	652.27	652.27	0.00	652.27	13,036.73	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		13,689.00	13,689.00	652.27	652.27	0.00	652.27	13,036.73	0.00	0.00	0.00	0.00	
Total Fund: 143167		66,340.00	66,340.00	3,161.02	3,161.02	0.00	3,161.02	63,178.98	0.00	0.00	0.00	0.00	
Fund: 143175 - Near-Earth Object Population													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	27,957.00	27,957.00	0.00	0.00	0.00	0.00	27,957.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		27,957.00	27,957.00	0.00	0.00	0.00	0.00	27,957.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	11,322.00	11,322.00	0.00	0.00	0.00	0.00	11,322.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		11,322.00	11,322.00	0.00	0.00	0.00	0.00	11,322.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	5,532.00	5,532.00	0.00	0.00	0.00	0.00	5,532.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	2,127.80	2,127.80	0.00	2,127.80	(2,127.80)	0.00	0.00	0.00	0.00	
7112	Research Supplies	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		11,632.00	11,632.00	2,127.80	2,127.80	0.00	2,127.80	9,504.20	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	13,237.00	13,237.00	553.23	553.23	0.00	553.23	12,683.77	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		13,237.00	13,237.00	553.23	553.23	0.00	553.23	12,683.77	0.00	0.00	0.00	0.00	
Total Fund: 143175		64,148.00	64,148.00	2,681.03	2,681.03	0.00	2,681.03	61,466.97	0.00	0.00	0.00	0.00	
Total Org: UZSPET		130,488.00	130,488.00	5,842.05	5,842.05	0.00	5,842.05	124,645.95	0.00	0.00	0.00	0.00	

Org: UZSPJC - PI James Connell

Org Mgr: Connell, James J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143132 - Development of ADIS System												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(5,862.64)	21,161.07	0.00	21,161.07	(21,161.07)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(32,759.30)	(32,759.30)	4,511.03	26,196.11	0.00	26,196.11	(58,955.41)	32,759.30	32,759.30	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	96,756.00	96,756.00	0.00	0.00	0.00	0.00	96,756.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,177.00)	(12,177.00)	0.00	(2,261.54)	0.00	(2,261.54)	(9,915.46)	12,177.00	12,177.00	0.00	0.00
615F10	PAT	(6,448.00)	(3,843.00)	5,773.30	12,073.34	0.00	12,073.34	(15,916.34)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,682.00	10,682.00	0.00	0.00	0.00	0.00	10,682.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,368.00)	(1,368.00)	1,669.63	4,826.63	0.00	4,826.63	(6,194.63)	1,368.00	1,368.00	0.00	0.00
Subtotal Account Pool: 61		54,685.70	57,290.70	6,091.32	61,995.61	0.00	61,995.61	(4,704.91)	46,304.30	46,304.30	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,310.06	23,277.06	1,789.04	24,067.63	0.00	24,067.63	(790.57)	12,939.94	12,939.94	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(998.52)	(998.52)	0.00	0.00	0.00	0.00	(998.52)	998.52	998.52	0.00	0.00
Subtotal Account Pool: 65		23,311.54	22,278.54	1,789.04	24,067.63	0.00	24,067.63	(1,789.09)	13,938.46	13,938.46	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,260.00	6,260.00	0.00	0.00	0.00	0.00	6,260.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	(3,772.00)	0.00	0.00	0.00	0.00	(3,772.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	32.95	0.00	32.95	(32.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,905.00	1,905.00	0.00	0.00	0.00	0.00	1,905.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,752.66)	918.42	85.46	2,477.59	262.04	2,739.63	(1,821.21)	4,206.34	4,214.58	0.00	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	(17.83)	(17.83)	2.50	60.62	0.00	60.62	(78.45)	17.83	17.83	0.00	0.00
Subtotal Account Pool: 71		6,394.51	5,293.59	87.96	2,571.16	262.04	2,833.20	2,460.39	4,224.17	4,232.41	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	53,311.00	53,311.00	0.00	0.00	0.00	0.00	53,311.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(38,470.90)	(38,470.90)	1,229.59	11,347.12	0.00	11,347.12	(49,818.02)	38,470.90	38,470.90	0.00	0.00
Subtotal Account Pool: 74		14,840.10	14,840.10	1,229.59	11,347.12	0.00	11,347.12	3,492.98	38,470.90	38,470.90	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,020.15	39,020.15	3,665.45	40,771.86	0.00	40,771.86	(1,751.71)	27,206.43	29,013.85	0.00	0.00
Subtotal Account Pool: 76		39,020.15	39,020.15	3,665.45	40,771.86	0.00	40,771.86	(1,751.71)	27,206.43	29,013.85	0.00	0.00
Total Fund: 143132		138,252.00	138,723.08	12,863.36	140,753.38	262.04	141,015.42	(2,292.34)	130,144.26	131,959.92	0.00	0.00
Fund: 143146 - Cosmic Ray Interstellar Propagation												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,862.64	11,494.78	0.00	11,494.78	(11,494.78)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(7,556.00)	(7,556.00)	0.00	0.00	0.00	0.00	(7,556.00)	7,556.00	7,556.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,171.00	18,171.00	0.00	0.00	0.00	0.00	18,171.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,615.00	11,495.00	5,862.64	11,494.78	0.00	11,494.78	0.22	7,556.00	7,556.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,299.38	4,655.40	2,374.40	4,655.40	0.00	4,655.40	0.00	2,984.62	2,984.62	0.00	0.00
Subtotal Account Pool: 65		4,299.38	4,655.40	2,374.40	4,655.40	0.00	4,655.40	0.00	2,984.62	2,984.62	0.00	0.00

Org: UZSPJC - PI James Connell

Org Mgr: Connell, James J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143146 - Cosmic Ray Interstellar Propagation										
Account Pool: 71 - Support										
7112	Research Supplies	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00	0.00	0.00	0.00
711200	Research Supplies	0.00	(1,236.02)	0.00	0.00	0.00	(1,236.02)	0.00	0.00	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	(3.64)	(3.64)	0.00	0.13	0.00	3.64	3.64	0.00	0.00
Subtotal Account Pool: 71		1,244.36	8.34	0.00	0.13	0.00	8.21	3.64	3.64	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	7,429.42	7,429.42	3,789.04	7,429.16	0.00	7,429.16	0.26	4,744.92	4,744.92
Subtotal Account Pool: 76		7,429.42	7,429.42	3,789.04	7,429.16	0.00	7,429.16	0.26	4,744.92	4,744.92
Total Fund: 143146		23,588.16	23,588.16	12,026.08	23,579.47	0.00	23,579.47	8.69	15,289.18	15,289.18
Fund: 1DZEMA - PI Eberhard Mobius										
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: 1DZEMA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZJCB - Connell Help Account										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	21,011.10	21,011.10	0.00	21,011.10	(21,011.10)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00
615F10	PAT	0.00	0.00	0.00	703.84	0.00	703.84	(703.84)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	826.88	2,742.88	0.00	2,742.88	(2,742.88)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	21,837.98	28,657.82	0.00	28,657.82	(28,657.82)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	8,404.50	8,682.49	0.00	8,682.49	(8,682.49)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	352.80	0.00	352.80	(352.80)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	8,404.50	9,035.29	0.00	9,035.29	(9,035.29)	0.00	0.00

Org: UZSPJC - PI James Connell

Org Mgr: Connell, James J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJCB - Connell Help Account												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	719.68	0.00	719.68	(719.68)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	220.93	0.00	220.93	(220.93)	0.00	0.00	0.00	0.00
711100	Supplies-General	29.00	29.00	0.00	1,246.61	0.00	1,246.61	(1,217.61)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	2.99	70.25	0.00	70.25	(70.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	3,165.50	0.00	3,165.50	(3,165.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	113.75	531.20	0.00	531.20	(531.20)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	245.25	0.00	245.25	(245.25)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	62.00	0.00	62.00	(62.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	5,250.00	0.00	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,078.98	2,153.85	4,232.83	(4,232.83)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	25.82	144.13	0.00	144.13	(144.13)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	823.13	0.00	823.13	(823.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		29.00	29.00	142.56	14,557.66	2,153.85	16,711.51	(16,682.51)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	16,438.00	0.00	16,438.00	(16,438.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	16,438.00	0.00	16,438.00	(16,438.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZJCB		29.00	29.00	30,385.04	68,688.77	2,153.85	70,842.62	(70,813.62)	0.00	0.00	0.00	0.00
Total Org: UZSPJC		161,869.16	162,340.24	55,274.48	233,021.62	2,415.89	235,437.51	(73,097.27)	145,433.44	147,249.10	0.00	0.00

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143011 - Chromos, Corona & Solar Wind												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 143011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143012 - Sup: Solar Atmosphere & Wind												
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												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Org: UZSPJH - PI Joseph Hollweg

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143078 - Chromos, Corona & Solar Wind												
Account Pool: 71 - Support												
7100	In-State Travel	(784.60)	(784.60)	0.00	0.00	0.00	0.00	(784.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(16,155.87)	(16,155.87)	0.00	0.00	0.00	0.00	(16,155.87)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,893.59)	(8,893.59)	0.00	0.00	0.00	0.00	(8,893.59)	0.00	0.00	8,893.59	8,893.59
7102	Foreign Travel	(10,025.35)	(10,025.35)	0.00	0.00	0.00	0.00	(10,025.35)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,340.90)	(2,340.90)	0.00	0.00	0.00	0.00	(2,340.90)	(582.88)	(582.88)	2,923.78	2,923.78
7103	Conference-Registration Fees	(4,859.15)	(4,859.15)	0.00	0.00	0.00	0.00	(4,859.15)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,892.77)	(2,892.77)	0.00	0.00	0.00	0.00	(2,892.77)	0.00	0.00	2,892.77	2,892.77
710Z	Travel-Other	41,438.00	41,438.00	0.00	0.00	0.00	0.00	41,438.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(901.95)	(901.95)	0.00	0.00	0.00	0.00	(901.95)	0.00	0.00	0.00	0.00
711200	Research Supplies	(13,957.72)	(13,957.72)	0.00	0.00	0.00	0.00	(13,957.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(13,988.10)	(13,988.10)	0.00	0.00	0.00	0.00	(13,988.10)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(9,384.75)	(9,384.75)	0.00	0.00	0.00	0.00	(9,384.75)	0.00	0.00	9,384.75	9,384.75
7140	Postage	(2,231.59)	(2,231.59)	0.00	0.00	0.00	0.00	(2,231.59)	0.00	0.00	0.00	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	(697.56)	(697.56)	0.00	0.00	0.00	0.00	(697.56)	(4.34)	(4.34)	701.90	701.90
714010	Postage-Off Campus Mail Services	(121.13)	(121.13)	0.00	0.00	0.00	0.00	(121.13)	0.00	0.00	121.13	121.13
7180	Telecommunications	(1,977.02)	(1,977.02)	0.00	0.00	0.00	0.00	(1,977.02)	0.00	0.00	0.00	0.00
718000	Telecom-General	(137.70)	(137.70)	0.00	0.00	0.00	0.00	(137.70)	0.00	0.00	137.70	137.70
719100	Membership Dues & Fees	(132.25)	(132.25)	0.00	0.00	0.00	0.00	(132.25)	0.00	0.00	132.25	132.25
7192	Employee Recruiting (non travel)	(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
71CZ	Other Expenses-Deductions	49,104.00	49,104.00	0.00	0.00	0.00	0.00	49,104.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(587.22)	(587.22)	25,187.87	25,187.87
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	137,074.08	137,074.08	0.00	0.00	0.00	0.00	137,074.08	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(137,073.66)	(137,073.66)	0.00	0.00	0.00	0.00	(137,073.66)	(256.11)	(256.11)	137,496.76	135,405.98
Subtotal Account Pool: 76		0.42	0.42	0.00	0.00	0.00	0.00	0.42	(256.11)	(256.11)	137,496.76	135,405.98
Total Fund: 143078		0.42	0.42	0.00	0.00	0.00	0.00	0.42	(843.33)	(843.33)	445,246.77	443,155.99
Fund: 143119 - Theoretical Stds Solar Atmos & Wind												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(17,173.00)	(17,173.00)	0.00	6,767.16	0.00	6,767.16	(23,940.16)	17,173.00	17,173.00	0.00	0.00
611F60	Faculty NTT Research	(51,377.98)	(51,377.98)	832.82	70,858.57	0.00	70,858.57	(122,236.55)	51,377.98	51,377.98	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	431,064.00	431,064.00	0.00	0.00	0.00	0.00	431,064.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	14,625.00	0.00	14,625.00	(14,625.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(11,558.00)	(11,558.00)	0.00	0.00	0.00	0.00	(11,558.00)	11,558.00	11,558.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	25,946.51	70,991.63	0.00	70,991.63	(70,991.63)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(68,541.00)	(68,541.00)	0.00	0.00	0.00	0.00	(68,541.00)	68,541.00	68,541.00	0.00	0.00
613N30	Graduate Research Assistant	(2,446.93)	(2,446.93)	0.00	0.00	0.00	0.00	(2,446.93)	2,446.93	2,446.93	0.00	0.00
615F10	PAT	(12,284.00)	(12,284.00)	126.48	1,596.87	0.00	1,596.87	(13,880.87)	12,284.00	12,284.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	133,041.00	133,041.00	0.00	0.00	0.00	0.00	133,041.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		400,724.09	400,724.09	26,905.81	164,839.23	0.00	164,839.23	235,884.86	163,380.91	163,380.91	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	126,812.19	126,812.19	388.51	32,085.16	0.00	32,085.16	94,727.03	31,929.81	31,929.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,568.11)	(6,568.11)	2,179.49	7,191.78	0.00	7,191.78	(13,759.89)	6,568.11	6,568.11	0.00	0.00
Subtotal Account Pool: 65		120,244.08	120,244.08	2,568.00	39,276.94	0.00	39,276.94	80,967.14	38,497.92	38,497.92	0.00	0.00

Org: UZSPJH - PI Joseph Hollweg

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143119 - Theoretical Stds Solar Atmos & Wind												
Account Pool: 71 - Support												
710	Travel	48,216.00	48,216.00	0.00	0.00	0.00	0.00	48,216.00	0.00	0.00	0.00	0.00
710000	In-State Travel	22,400.00	22,400.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,080.67)	(7,080.67)	2,706.05	10,986.76	0.00	10,986.76	(18,067.43)	7,080.67	7,080.67	0.00	0.00
710200	Foreign Travel	(10,085.61)	(10,085.61)	0.00	8,472.36	0.00	8,472.36	(18,557.97)	7,403.07	7,403.07	2,682.54	2,682.54
710300	Conference Registration Fees	(1,984.66)	(1,984.66)	480.00	2,600.36	0.00	2,600.36	(4,585.02)	1,984.66	1,984.66	0.00	0.00
7112	Research Supplies	36,808.00	36,808.00	0.00	0.00	0.00	0.00	36,808.00	0.00	0.00	0.00	0.00
711200	Research Supplies	16,531.50	16,531.50	0.00	1,091.30	0.00	1,091.30	15,440.20	18.00	18.00	0.00	0.00
713000	Printing & Copying-General	(7,772.35)	(6,107.35)	144.20	3,207.60	0.00	3,207.60	(9,314.95)	6,107.35	6,107.35	0.00	0.00
714000	Postage-General	(570.36)	(570.36)	8.36	259.78	0.00	259.78	(830.14)	570.36	570.36	0.00	0.00
714005	Postage-Campus Mail Services	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	4.34	4.34	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	30.57	0.00	30.57	(30.57)	0.00	0.00	0.00	0.00
718000	Telecom-General	(286.91)	(286.91)	29.47	193.45	0.00	193.45	(480.36)	286.91	286.91	0.00	0.00
719100	Membership Dues & Fees	(53.00)	(53.00)	55.00	55.00	0.00	55.00	(108.00)	43.00	43.00	10.00	10.00
Subtotal Account Pool: 71		96,117.60	97,782.60	3,423.08	26,897.18	0.00	26,897.18	70,885.42	23,498.36	23,498.36	2,692.54	2,692.54
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.50	550.50	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.50	550.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	283,549.64	283,549.64	15,132.57	106,266.11	0.00	106,266.11	177,283.53	98,066.34	101,419.72	1,211.64	1,211.64
Subtotal Account Pool: 76		283,549.64	283,549.64	15,132.57	106,266.11	0.00	106,266.11	177,283.53	98,066.34	101,419.72	1,211.64	1,211.64
Total Fund: 143119		900,635.41	902,300.41	48,029.46	337,279.46	0.00	337,279.46	565,020.95	323,994.03	327,347.41	3,904.18	3,904.18
Fund: 143HST - NASA Headquarters 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
611PXM	[NSE] Supplemental-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
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary 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

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Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	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												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147203 - Ion Heating in Coronal Holes												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(28,248.32)	(28,248.32)	3,507.88	44,288.92	0.00	44,288.92	(72,537.24)	28,248.32	28,248.32	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	121,631.00	121,631.00	0.00	0.00	0.00	0.00	121,631.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		93,382.68	93,382.68	3,507.88	44,288.92	0.00	44,288.92	49,093.76	28,248.32	28,248.32	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,534.89	33,534.89	1,420.70	17,937.13	0.00	17,937.13	15,597.76	11,158.11	11,158.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		33,534.89	33,534.89	1,420.70	17,937.13	0.00	17,937.13	15,597.76	11,158.11	11,158.11	0.00	0.00
Account Pool: 71 - Support												
710	Travel	22,788.00	22,788.00	0.00	0.00	0.00	0.00	22,788.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,728.89	0.00	2,728.89	(2,728.89)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,049.26	0.00	1,049.26	(1,049.26)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,660.00	11,660.00	0.00	0.00	0.00	0.00	11,660.00	0.00	0.00	0.00	0.00
711200	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
713000	Printing & Copying-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,500.00)	(1,500.00)	901.32	901.32	0.00	901.32	(2,401.32)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		38,448.00	38,448.00	901.32	5,329.47	0.00	5,329.47	33,118.53	1,500.00	1,500.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	75,625.08	75,625.08	2,681.75	31,075.48	0.00	31,075.48	44,549.60	17,744.11	18,407.92	0.00	0.00
Subtotal Account Pool: 76		75,625.08	75,625.08	2,681.75	31,075.48	0.00	31,075.48	44,549.60	17,744.11	18,407.92	0.00	0.00
Total Fund: 147203		240,990.65	240,990.65	8,511.65	98,631.00	0.00	98,631.00	142,359.65	58,650.54	59,314.35	0.00	0.00

Org Mgr: Bartlett, Jeanne L

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Org: UZSPJH - PI Joseph Hollweg

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJHA - PI Joseph Hollweg												
Account Pool: 61 - Salaries and Wages												
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,596.00	3,596.00	2,248.00	2,248.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	18,912.00	0.00	0.00	0.00	0.00	18,912.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	854.62	3,906.82	0.00	3,906.82	(3,906.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	18,912.00	854.62	3,906.82	0.00	3,906.82	15,005.18	3,596.00	3,596.00	2,248.00	2,248.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	341.85	1,562.75	0.00	1,562.75	(1,562.75)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.07	302.07	188.83	188.83
Subtotal Account Pool: 65		0.00	0.00	341.85	1,562.75	0.00	1,562.75	(1,562.75)	302.07	302.07	188.83	188.83
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	280.00	280.00	0.00	280.00	(280.00)	631.13	631.13	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	53.00	874.90	0.00	874.90	(874.90)	111.60	111.60	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	73.60	73.60	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	839.24	839.24	0.00	839.24	(839.24)	2,418.29	2,418.29	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	22,561.00	33,411.88	78.99	2,392.26	0.00	2,392.26	31,019.62	944.17	944.17	216.48	216.48
711162	Supplies-Office Supplies	0.00	0.00	0.00	28.98	0.00	28.98	(28.98)	820.81	820.81	29.00	29.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.23	275.23
7112	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	1,840.00	0.00	2,992.18	0.00	2,992.18	(1,152.18)	10,620.97	10,620.97	423.15	423.15
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	37.80	673.45	0.00	673.45	(673.45)	667.47	667.47	260.11	260.11
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.85	3.85	0.00	3.85	(3.85)	0.00	0.00	16.12	16.12
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	149.77	0.00	149.77	(149.77)	159.72	159.72	81.35	81.35
714030	Postage-Express Mail	0.00	0.00	0.00	14.65	0.00	14.65	(14.65)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	80.00	80.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	315.50	0.00	315.50	(315.50)	616.82	616.82	329.32	329.32
716110	Rentals-Copier	0.00	0.00	0.00	412.00	0.00	412.00	(412.00)	0.00	0.00	206.00	206.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.23	251.23	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	384.78	384.78	50.43	50.43
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	303.75	0.00	303.75	(303.75)	1,130.00	1,130.00	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	130.63	130.63
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,561.00	35,251.88	1,292.88	9,346.53	0.00	9,346.53	25,905.35	18,910.59	18,910.59	2,017.82	2,017.82
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	2,141.25	0.00	2,141.25	(2,141.25)	526.74	526.74	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,141.25	0.00	2,141.25	(2,141.25)	526.74	526.74	0.00	0.00

Org: UZSPJH - PI Joseph Hollweg

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJHA - PI Joseph Hollweg										
Account Pool: 74 - Capitalizable 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	3,123.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	3,123.00	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	6,437.00	6,437.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,437.00	6,437.00
Total Fund: 1DZJHA		22,561.00	54,163.88	2,489.35	20,080.35	0.00	20,080.35	34,083.53	23,335.40	23,335.40
Total Org: UZSPJH		1,164,189.28	1,197,457.16	59,030.46	455,990.81	0.00	455,990.81	741,466.35	405,136.64	409,153.83
									460,042.60	457,951.82

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C02 - Gro/Comptel												
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	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
710Z00	Travel-Other	25,738.44	25,738.44	0.00	0.00	0.00	0.00	25,738.44	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(25,536.88)	(25,536.88)	0.00	0.00	0.00	0.00	(25,536.88)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		201.56	201.56	0.00	0.00	0.00	0.00	201.56	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	75,557.83	75,557.83	0.00	0.00	0.00	0.00	75,557.83	0.00	0.00	0.00	0.00
730000	Subcontracts	(75,557.83)	(75,557.83)	0.00	0.00	0.00	0.00	(75,557.83)	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	5,229.74	5,229.74	0.00	0.00	0.00	0.00	5,229.74	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,229.74)	(5,229.74)	0.00	0.00	0.00	0.00	(5,229.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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	155,284.86	155,284.86	0.00	0.00	0.00	0.00	155,284.86	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(155,284.86)	(155,284.86)	0.00	0.00	0.00	0.00	(155,284.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C02		201.56	201.56	0.00	0.00	0.00	0.00	201.56	0.00	0.00	0.00	0.00
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UZSPJL - PI John Lockwood

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147014 - Cosmic Ray Modulation Studies												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	2,000.00	2,000.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,260.00	8,260.00	0.00	0.00	0.00	0.00	8,260.00	0.00	0.00	0.00	0.00
615F10	PAT	(30,726.00)	(30,726.00)	0.00	0.00	0.00	0.00	(30,726.00)	19,813.36	19,813.36	15,708.22	15,708.22
615NZ0	PAT Unallocated Budget (Bud Only)	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,966.00	8,966.00	0.00	0.00	0.00	0.00	8,966.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,813.36	19,813.36	17,708.22	17,708.22
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	167.95	167.95	0.00	0.00	0.00	0.00	167.95	7,826.29	7,826.29	5,812.04	5,812.04
65YP10	Nonstatus Benefit Distr (Fica)	(167.96)	(167.96)	0.00	0.00	0.00	0.00	(167.96)	0.00	0.00	167.96	167.96
Subtotal Account Pool: 65		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	7,826.29	7,826.29	5,980.00	5,980.00

Org: UZSPJL - PI John Lockwood

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147014 - Cosmic Ray Modulation Studies												
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(93.96)	(93.96)	0.00	0.00	0.00	0.00	(93.96)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,041.40)	(1,041.40)	0.00	0.00	0.00	0.00	(1,041.40)	752.40	752.40	289.00	289.00
7101	Out of State Travel	(64.80)	(64.80)	0.00	0.00	0.00	0.00	(64.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(754.79)	(754.79)	0.00	0.00	0.00	0.00	(754.79)	754.79	754.79	0.00	0.00
710Z	Travel-Other	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
710Z00	Travel-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,478.00	1,478.00	0.00	0.00	0.00	0.00	1,478.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,189.86	1,189.86	0.00	0.00	0.00	0.00	1,189.86	0.00	0.00	0.00	0.00
711200	Research Supplies	(12,539.23)	(12,539.23)	0.00	0.00	0.00	0.00	(12,539.23)	826.12	826.12	680.99	680.99
7130	Printing and Copying	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,683.79)	(1,683.79)	0.00	0.00	0.00	0.00	(1,683.79)	1,683.79	1,683.79	0.00	0.00
7140	Postage	(102.63)	(102.63)	0.00	0.00	0.00	0.00	(102.63)	0.00	0.00	0.00	0.00
714000	Postage-General	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.37	0.37	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	(140.40)	(140.40)	0.00	0.00	0.00	0.00	(140.40)	52.90	52.90	87.50	87.50
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	(449.60)	(449.60)	0.00	0.00	0.00	0.00	(449.60)	0.00	0.00	0.00	0.00
718000	Telecom-General	(330.51)	(330.51)	0.00	22.15	0.00	22.15	(352.66)	103.90	103.90	226.61	226.61
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		66.38	66.38	0.00	22.15	0.00	22.15	44.23	4,174.27	4,174.27	1,284.10	1,284.10
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,725.88	5,725.88	0.00	0.00	0.00	0.00	5,725.88	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,693.30)	(5,693.30)	0.00	9.75	0.00	9.75	(5,703.05)	14,027.41	14,235.89	11,448.10	10,757.41
Subtotal Account Pool: 76		32.58	32.58	0.00	9.75	0.00	9.75	22.83	14,027.41	14,235.89	11,448.10	10,757.41
Total Fund: 147014		98.95	98.95	0.00	31.90	0.00	31.90	67.05	45,841.33	46,049.81	36,420.42	35,729.73
Fund: 147015 - Cosmic Ray Modulation Studies												
Account Pool: 71 - Support												
711100	Supplies-General	14,200.00	14,200.00	0.00	0.00	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,720.00)	(8,720.00)	0.00	0.00	0.00	0.00	(8,720.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(19,480.00)	(15,521.05)	0.00	765.55	0.00	765.55	(16,286.60)	5,145.70	5,145.70	10,375.35	10,375.35
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		0.00	3,958.95	0.00	765.55	0.00	765.55	3,193.40	5,145.70	5,145.70	10,375.35	10,375.35
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												
7603	F&A Expenditures	343.19	343.19	0.00	0.00	0.00	0.00	343.19	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(85.89)	(85.89)	0.00	49.76	0.00	49.76	(135.65)	334.48	334.48	674.41	674.41
Subtotal Account Pool: 76		257.30	257.30	0.00	49.76	0.00	49.76	207.54	334.48	334.48	674.41	674.41
Total Fund: 147015		257.30	4,216.25	0.00	815.31	0.00	815.31	3,400.94	5,480.18	5,480.18	11,049.76	11,049.76

Fund: 147082 - Cosmic Ray Neutron Monitors

Org: UZSPJL - PI John Lockwood

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147082 - Cosmic Ray Neutron Monitors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
7172	Other 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: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.03	2,365.03
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.03	2,365.03
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.03	2,365.03

Fund: 147HST - Natl Science Foundation Loc

Account Pool: 61 - Salaries and Wages

611NZ0	Faculty Unallocated Budget(BudOnly)	19,738.00	19,738.00	0.00	0.00	0.00	0.00	19,738.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(16,238.80)	(16,238.80)	0.00	0.00	0.00	0.00	(16,238.80)	0.00	0.00	0.00	0.00
615F10	PAT	(12,906.71)	(12,906.71)	0.00	0.00	0.00	0.00	(12,906.71)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,215.00	3,215.00	0.00	0.00	0.00	0.00	3,215.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(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
61SNZ0	Student Labor Unallocated(Bud Only)	9,765.00	9,765.00	0.00	0.00	0.00	0.00	9,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		72.49	72.49	0.00	0.00	0.00	0.00	72.49	0.00	0.00	0.00	0.00

Org Mgr: Bartlett, Jeanne L

[illegible]

Org: UZSPJL - PI John Lockwood

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PHST - Program Income										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
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										
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15PHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPJL		8,720.23	12,679.18	0.00	847.21	0.00	847.21	11,831.97	51,321.51	51,529.99
									49,835.21	49,144.52

Org: UZSPJQ - PI Jack Quinn

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143007 - Len/Image												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 143007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143010 - Cluster Electron Drift Instrmt												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(220,717.00)	(220,717.00)	0.00	61,821.95	0.00	61,821.95	(282,538.95)	91,640.00	91,640.00	92,201.00	92,201.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,358.00	19,358.00	0.00	0.00	0.00	0.00	19,358.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	28,279.52	0.00	28,279.52	(28,279.52)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(121,252.00)	(121,252.00)	0.00	0.00	0.00	0.00	(121,252.00)	52,763.65	52,763.65	49,758.35	49,758.35
613P90	Graduate Summer Appoint - Research	(7,222.00)	(7,222.00)	0.00	3,200.03	0.00	3,200.03	(10,422.03)	5,264.60	5,264.60	1,957.40	1,957.40
615F10	PAT	(528,576.57)	(503,684.00)	0.00	133,560.00	0.00	133,560.00	(637,244.00)	187,879.60	187,879.60	190,660.07	190,660.07
615NZ0	PAT Unallocated Budget (Bud Only)	424,370.00	424,370.00	0.00	0.00	0.00	0.00	424,370.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(76.50)	(76.50)	0.00	0.00	0.00	0.00	(76.50)	0.00	0.00	76.50	76.50
61U000	Salary Offset Account	636,085.00	636,085.00	0.00	0.00	0.00	0.00	636,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		201,968.93	226,861.50	0.00	226,861.50	0.00	226,861.50	0.00	337,547.85	337,547.85	334,653.32	334,653.32
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	89,292.84	90,876.48	0.00	79,129.72	0.00	79,129.72	11,746.76	110,410.20	110,410.20	104,658.60	104,658.60
65YP10	Nonstatus Benefit Distr (Fica)	(9,102.44)	(9,102.44)	0.00	2,644.28	0.00	2,644.28	(11,746.72)	4,758.32	4,758.32	4,344.12	4,344.12
Subtotal Account Pool: 65		80,190.40	81,774.04	0.00	81,774.00	0.00	81,774.00	0.04	115,168.52	115,168.52	109,002.72	109,002.72

Org: UZSPJQ - PI Jack Quinn

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143010 - Cluster Electron Drift Instrmt												
Account Pool: 71 - Support												
710000	In-State Travel	(153.18)	(153.18)	0.00	176.18	0.00	176.18	(329.36)	112.00	112.00	41.18	41.18
7101	Out of State Travel	(11,242.09)	(11,242.09)	0.00	0.00	0.00	0.00	(11,242.09)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(12,230.27)	(12,230.27)	0.00	4,154.64	0.00	4,154.64	(16,384.91)	7,326.51	7,326.51	4,903.76	4,903.76
710110	Out-of-State Travel-Team Travel	0.00	138.43	0.00	0.00	0.00	0.00	138.43	0.00	0.00	0.00	0.00
7102	Foreign Travel	(9,961.87)	(9,961.87)	0.00	0.00	0.00	0.00	(9,961.87)	0.00	0.00	0.00	0.00
710200	Foreign Travel	9,821.40	9,821.40	0.00	1,106.01	0.00	1,106.01	8,715.39	5,956.46	5,956.46	12,222.14	12,222.14
7103	Conference-Registration Fees	(2,309.81)	(2,309.81)	0.00	0.00	0.00	0.00	(2,309.81)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,700.70)	(1,700.70)	0.00	1,241.00	0.00	1,241.00	(2,941.70)	1,161.00	1,161.00	539.70	539.70
710Z	Travel-Other	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,297.00	6,297.00	0.00	59.96	0.00	59.96	6,237.04	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(59.96)	(59.96)	0.00	0.00	0.00	0.00	(59.96)	59.96	59.96	0.00	0.00
7112	Research Supplies	44,579.87	44,579.87	0.00	0.00	0.00	0.00	44,579.87	0.00	0.00	0.00	0.00
711200	Research Supplies	(16,167.34)	(48,386.18)	0.00	1,730.74	0.00	1,730.74	(50,116.92)	2,749.43	2,749.43	3,967.91	3,967.91
7130	Printing and Copying	(180.04)	(180.04)	0.00	0.00	0.00	0.00	(180.04)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,906.40	4,906.40	0.00	2,719.85	0.00	2,719.85	2,186.55	108.50	108.50	(14.90)	(14.90)
7140	Postage	(32.07)	(32.07)	0.00	0.00	0.00	0.00	(32.07)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	11.82	0.00	11.82	(11.82)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(0.57)	(0.57)	0.00	0.00	0.00	0.00	(0.57)	0.00	0.00	0.57	0.57
714010	Postage-Off Campus Mail Services	(37.26)	(37.26)	0.00	16.09	0.00	16.09	(53.35)	18.54	18.54	18.72	18.72
7160	Maintenance and Repairs	(499.25)	(499.25)	0.00	0.00	0.00	0.00	(499.25)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(760.00)	(760.00)	0.00	0.00	0.00	0.00	(760.00)	760.00	760.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(8,564.42)	(8,564.42)	0.00	1,106.52	0.00	1,106.52	(9,670.94)	2,724.00	2,724.00	5,125.30	5,840.42
7170	Consulting	(8,362.15)	(8,362.15)	0.00	0.00	0.00	0.00	(8,362.15)	0.00	0.00	0.00	0.00
717000	Consulting-General	(51,600.00)	(21,811.88)	0.00	29,577.29	0.00	29,577.29	(51,389.17)	20,211.88	20,211.88	1,600.00	1,600.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
7180	Telecommunications	(1,632.84)	(1,632.84)	0.00	0.00	0.00	0.00	(1,632.84)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,175.28)	(1,175.28)	0.00	181.92	0.00	181.92	(1,357.20)	419.73	419.73	755.55	755.55
719000	Business Meals-Meetings-Non Travel	(85.64)	(85.64)	0.00	0.00	0.00	0.00	(85.64)	85.64	85.64	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	147.62	0.00	147.62	(147.62)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,172.00	24,172.00	0.00	0.00	0.00	0.00	24,172.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		44,521.93	42,229.64	0.00	42,229.64	0.00	42,229.64	0.00	41,693.65	41,693.65	29,159.93	29,875.05
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	(8,059.97)	0.00	0.00	0.00	0.00	(8,059.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,060.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	119,003.64	119,003.64	0.00	0.00	0.00	0.00	119,003.64	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(39,710.42)	100,630.64	0.00	219,443.34	0.00	219,443.34	(118,812.70)	152,385.03	173,091.81	212,180.22	212,180.22
Subtotal Account Pool: 73		79,293.22	219,634.28	0.00	219,443.34	0.00	219,443.34	190.94	152,385.03	173,091.81	212,180.22	212,180.22
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,051.00	0.00	3,191.00	0.00	3,191.00	(140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		140.00	3,191.00	0.00	3,191.00	0.00	3,191.00	0.00	0.00	0.00	0.00	0.00

Org: UZSPJQ - PI Jack Quinn

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143010 - Cluster Electron Drift Instrmt												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(715.12)	(715.12)	0.00	0.00	0.00	0.00	(715.12)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	715.12	715.12	0.00	0.00	0.00	0.00	715.12	0.00	0.00	0.00	(715.12)
7603	F&A Expenditures	105,072.48	105,072.48	0.00	0.00	0.00	0.00	105,072.48	0.00	0.00	0.00	0.00
760300	F&A Expenditures	29,296.83	56,325.33	0.00	161,397.81	0.00	161,397.81	(105,072.48)	239,969.08	246,279.96	212,767.21	212,767.21
Subtotal Account Pool: 76		134,369.31	161,397.81	0.00	161,397.81	0.00	161,397.81	0.00	239,969.08	246,279.96	212,767.21	212,052.09
Total Fund: 143010		548,543.79	735,088.30	0.00	734,897.29	0.00	734,897.29	191.01	886,764.13	913,781.79	897,763.40	897,763.40
Fund: 143092 - Low Energy Neutral Atom Image												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,298.92	18,298.92
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,736.15	4,736.15
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.00	2,273.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,308.07	25,308.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.60	6,770.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.91	397.91
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,168.51	7,168.51
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,642.43	8,642.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	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	7,314.81	7,314.81
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	2.05
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.05	5.05
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553.89	3,553.89
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.53	579.53
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.47	113.47
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,211.23	20,211.23

Org: UZSPJQ - PI Jack Quinn

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143092 - Low Energy Neutral Atom Image												
Account Pool: 72 - Student and/or Participant Support												
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	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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	28,748.06	28,748.06	80,562.88	80,562.88
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,748.06	28,748.06	80,562.88	80,562.88
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	7,764.69	7,764.69	23,790.52	22,878.76
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,764.69	7,764.69	23,790.52	22,878.76
Total Fund: 143092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,512.75	36,512.75	157,041.21	156,129.45
Fund: 143154 - Cluster EDI MO/DA												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	39,003.04	0.00	39,003.04	(39,003.04)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	173,646.00	173,646.00	0.00	0.00	0.00	0.00	173,646.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	19,730.56	19,730.56	0.00	19,730.56	(19,730.56)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,393.36	2,393.36	0.00	2,393.36	(2,393.36)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(32,464.00)	30,038.60	104,206.17	0.00	104,206.17	(136,670.17)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	48,750.00	48,750.00	0.00	0.00	0.00	0.00	48,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		222,396.00	189,932.00	52,162.52	165,333.13	0.00	165,333.13	24,598.87	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,070.00	65,682.00	12,126.84	57,960.92	0.00	57,960.92	7,721.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,858.42	1,858.42	0.00	1,858.42	(1,858.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		90,070.00	65,682.00	13,985.26	59,819.34	0.00	59,819.34	5,862.66	0.00	0.00	0.00	0.00

Org: UZSPJQ - PI Jack Quinn

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143154 - Cluster EDI MO/DA												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,255.00	1,255.00	0.00	1,255.00	(1,255.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	29.98	0.00	29.98	(29.98)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	942.90	1,121.04	0.00	1,121.04	(1,121.04)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	100.10	100.10	0.00	100.10	(100.10)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.74	0.00	0.74	(0.74)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	114.32	0.00	114.32	(114.32)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	6,732.73	14,294.44	5,705.56	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	17.19	104.94	0.00	104.94	(104.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,000.00	30,000.00	9,347.92	17,320.56	5,705.56	23,026.12	6,973.88	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	50,000.00	110,000.00	12,393.22	18,657.52	61,342.48	80,000.00	30,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	50,000.00	50,000.00	13,204.84	19,492.18	67,805.32	87,297.50	(37,297.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		100,000.00	160,000.00	25,598.06	38,149.70	129,147.80	167,297.50	(7,297.50)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	157,534.00	154,386.00	45,679.99	128,263.29	0.00	128,263.29	26,122.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		157,534.00	154,386.00	45,679.99	128,263.29	0.00	128,263.29	26,122.71	0.00	0.00	0.00	0.00
Total Fund: 143154		600,000.00	600,000.00	146,773.75	408,886.02	134,853.36	543,739.38	56,260.62	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,274.76)	(20,274.76)	0.00	0.00	0.00	0.00	(20,274.76)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,377.16	19,377.16	0.00	0.00	0.00	0.00	19,377.16	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,820.00)	(7,820.00)	0.00	0.00	0.00	0.00	(7,820.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	303.00	303.00	0.00	0.00	0.00	0.00	303.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,414.60	8,414.60	0.00	0.00	0.00	0.00	8,414.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(2,954.69)	(2,954.69)	0.00	0.00	0.00	0.00	(2,954.69)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,930.00	4,930.00	0.00	0.00	0.00	0.00	4,930.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,910.57)	(4,910.57)	0.00	0.00	0.00	0.00	(4,910.57)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(22.26)	(22.26)	0.00	0.00	0.00	0.00	(22.26)	0.00	0.00	0.00	0.00
7140	Postage	(118.91)	(118.91)	0.00	0.00	0.00	0.00	(118.91)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(244.81)	(244.81)	0.00	0.00	0.00	0.00	(244.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,666.54	3,666.54	0.00	0.00	0.00	0.00	3,666.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		116.30	116.30	0.00	0.00	0.00	0.00	116.30	0.00	0.00	0.00	0.00

Org: UZSPJQ - PI Jack Quinn

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	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	(111.00)	(111.00)	0.00	0.00	0.00	0.00	(111.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	2.41	2.41	0.00	0.00	0.00	0.00	2.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(108.59)	(108.59)	0.00	0.00	0.00	0.00	(108.59)	0.00	0.00	0.00	0.00
Total Fund: 14NHST		7.73	7.73	0.00	0.00	0.00	0.00	7.73	0.00	0.00	0.00	0.00
Fund: 1DZJQA - PI Jack Quinn												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	782.33	0.00	782.33	(782.33)	11,613.30	11,613.30	18,079.55	18,079.55
61SNSH	Student Labor	0.00	0.00	0.00	169.13	0.00	169.13	(169.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	951.46	0.00	951.46	(951.46)	11,613.30	11,613.30	18,079.55	18,079.55
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	310.45	0.00	310.45	(310.45)	4,296.93	4,296.93	6,327.86	6,327.86
Subtotal Account Pool: 65		0.00	0.00	0.00	310.45	0.00	310.45	(310.45)	4,296.93	4,296.93	6,327.86	6,327.86
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	616.78	0.00	616.78	(616.78)	0.00	0.00	1,758.87	1,758.87
710200	Foreign Travel	0.00	0.00	0.00	2,946.98	0.00	2,946.98	(2,946.98)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	20,756.00	47,923.87	(38.80)	1,374.13	0.00	1,374.13	46,549.74	373.95	373.95	570.13	570.13
711162	Supplies-Office Supplies	0.00	0.00	12.05	55.79	0.00	55.79	(55.79)	215.09	215.09	0.00	0.00
7112	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	289.09	0.00	289.09	(289.09)	2,331.96	2,331.96	1,151.79	1,151.79
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(4.90)	130.36	0.00	130.36	(130.36)	140.48	140.48	28.27	28.27
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.86	0.00	0.86	(0.86)	4.10	4.10	22.82	22.82
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.31	90.31	0.00	0.00
716110	Rentals-Copier	0.00	0.00	15.00	176.24	0.00	176.24	(176.24)	180.51	180.51	41.00	41.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	6.94	0.00	6.94	(6.94)	15.85	15.85	34.86	34.86
719100	Membership Dues & Fees	0.00	0.00	0.00	775.98	0.00	775.98	(775.98)	596.00	596.00	0.00	0.00
71CZ	Other 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	1,579.00	0.00	1,579.00	(1,579.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,756.00	47,923.87	(16.65)	7,952.15	0.00	7,952.15	39,971.72	3,948.25	3,948.25	3,607.74	3,607.74

Org: UZSPJQ - PI Jack Quinn

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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: 1DZJQA - PI Jack Quinn											
Total Fund: 1DZJQA	20,756.00	47,923.87	(16.65)	9,214.06	0.00	9,214.06	38,709.81	19,858.48	19,858.48	28,015.15	28,015.15
Total Org: UZSPJQ	1,169,307.52	1,383,019.90	146,757.10	1,152,997.37	134,853.36	1,287,850.73	95,169.17	943,135.36	970,153.02	1,082,819.76	1,081,908.00

Org: UZSPJR - PI James Ryan

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143006 - Vela Region I Mev Results												
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	1,774.00	1,774.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.00	1,774.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.38	656.38
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.38	656.38
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.66	1,093.66
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.66	1,093.66
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(24.04)	0.00	(24.04)	24.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(24.04)	0.00	(24.04)	24.04	0.00	0.00	0.00	0.00
Total Fund: 143006		0.00	0.00	0.00	(24.04)	0.00	(24.04)	24.04	0.00	0.00	3,524.04	3,524.04
Fund: 143030 - Tigre												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(11,099.00)	(11,099.00)	0.00	0.00	0.00	0.00	(11,099.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(13,940.41)	(13,940.41)	0.00	0.00	0.00	0.00	(13,940.41)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	31,392.00	31,392.00	0.00	0.00	0.00	0.00	31,392.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(328.50)	(328.50)	0.00	0.00	0.00	0.00	(328.50)	0.00	0.00	0.00	0.00
615F10	PAT	(6,743.26)	(6,743.26)	0.00	0.00	0.00	0.00	(6,743.26)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.83	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00

Org: UZSPJR - PI James Ryan

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143030 - Tigre												
Account Pool: 71 - Support												
7101	Out of State Travel	(675.30)	(675.30)	0.00	0.00	0.00	0.00	(675.30)	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,313.00	1,313.00	0.00	0.00	0.00	0.00	1,313.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	31.77	31.77	0.00	0.00	0.00	0.00	31.77	0.00	0.00	0.00	0.00
710Z	Travel-Other	67.00	67.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
7111	Supplies	(395.26)	(395.26)	0.00	0.00	0.00	0.00	(395.26)	0.00	0.00	0.00	0.00
7112	Research Supplies	(968.00)	(968.00)	0.00	0.00	0.00	0.00	(968.00)	0.00	0.00	0.00	0.00
7140	Postage	(28.25)	(28.25)	0.00	0.00	0.00	0.00	(28.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(206.62)	(206.62)	0.00	0.00	0.00	0.00	(206.62)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	861.73	861.73	0.00	0.00	0.00	0.00	861.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	333.00	333.00	0.00	0.00	0.00	0.00	333.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	(329.00)	(329.00)	0.00	0.00	0.00	0.00	(329.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4.00	4.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(171.73)	(171.73)	0.00	0.00	0.00	0.00	(171.73)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	172.00	172.00	0.00	(426.92)	0.00	(426.92)	598.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.27	0.27	0.00	(426.92)	0.00	(426.92)	427.19	0.00	0.00	0.00	0.00
Total Fund: 143030		5.45	5.45	0.00	(426.92)	0.00	(426.92)	432.37	0.00	0.00	0.00	0.00
Fund: 143031 - Tigre												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,602.00	1,602.00	0.00	0.00	0.00	0.00	1,602.00	0.00	0.00	0.00	0.00
615F10	PAT	(5,000.00)	397.50	0.00	1,206.78	0.00	1,206.78	(809.28)	0.00	0.00	5,000.00	5,000.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,422.00	2,422.00	0.00	0.00	0.00	0.00	2,422.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,861.50)	(1,861.50)	0.00	3,812.25	0.00	3,812.25	(5,673.75)	1,861.50	1,861.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,397.50)	4,000.00	0.00	5,019.03	0.00	5,019.03	(1,019.03)	1,861.50	1,861.50	5,000.00	5,000.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	488.73	0.00	488.73	(488.74)	0.00	0.00	1,850.01	1,850.01
Subtotal Account Pool: 65		(0.01)	(0.01)	0.00	488.73	0.00	488.73	(488.74)	0.00	0.00	1,850.01	1,850.01

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143031 - Tigre												
Account Pool: 71 - Support												
710Z	Travel-Other	1,521.00	1,521.00	0.00	0.00	0.00	0.00	1,521.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(722.00)	(722.00)	0.00	0.00	0.00	0.00	(722.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(497.32)	(497.32)	0.00	0.00	0.00	0.00	(497.32)	17.37	17.37	479.95	479.95
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	(504.83)	(504.83)	0.00	0.00	0.00	0.00	(504.83)	0.00	0.00	504.83	504.83
7180	Telecommunications	(0.29)	(0.29)	0.00	0.00	0.00	0.00	(0.29)	0.00	0.00	0.00	0.00
718000	Telecom-General	(27.07)	(27.07)	0.00	0.00	0.00	0.00	(27.07)	0.00	0.00	27.07	27.07
71CZ	Other Expenses-Deductions	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		104.49	104.49	0.00	0.00	0.00	0.00	104.49	17.37	17.37	1,011.85	1,011.85
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,815.00	9,815.00	0.00	0.00	0.00	0.00	9,815.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(8,967.50)	0.00	0.00	0.00	0.00	(8,967.50)	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	0.00	430.00	430.00
Subtotal Account Pool: 74		9,385.00	417.50	0.00	0.00	0.00	0.00	417.50	0.00	0.00	430.00	430.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,716.87	3,716.87	0.00	0.00	0.00	0.00	3,716.87	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4,285.92)	(715.92)	0.00	2,423.40	0.00	2,423.40	(3,139.32)	724.65	904.17	3,614.01	3,381.75
Subtotal Account Pool: 76		(569.05)	3,000.95	0.00	2,423.40	0.00	2,423.40	577.55	724.65	904.17	3,614.01	3,381.75
Total Fund: 143031		7,522.93	7,522.93	0.00	7,931.16	0.00	7,931.16	(408.23)	2,603.52	2,783.04	11,905.87	11,673.61
Fund: 143054 - Minute-Of-arc Gamma Ray Image												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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	67.50	67.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: UZSPJR - PI James Ryan

Org Mgr: Bartlett, Jeanne L

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Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 143091 - Cgro-Comptel Rapid Burst													
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 143091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 143094 - Czt Strip Detectors-Margie													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	(3,675.00)	(3,675.00)	0.00	0.00	0.00	0.00	(3,675.00)	0.00	0.00	3,675.00	3,675.00	
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00	
615F10	PAT	(33,157.50)	(31,920.75)	0.00	0.00	0.00	0.00	(31,920.75)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	750.00	750.00	
61SNSH	Student Labor	(2,161.50)	(2,161.50)	0.00	1,440.75	0.00	1,440.75	(3,602.25)	0.00	0.00	2,161.50	2,161.50	
61U000	Salary Offset Account	45,144.00	45,144.00	0.00	0.00	0.00	0.00	45,144.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	1,236.75	0.00	1,440.75	0.00	1,440.75	(204.00)	0.00	0.00	6,586.50	6,586.50	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	371.71	371.71	0.00	0.00	0.00	0.00	371.71	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(371.71)	(371.71)	0.00	0.00	0.00	0.00	(371.71)	0.00	0.00	371.71	371.71	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.71	371.71	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	(2,512.25)	0.00	0.00	0.00	0.00	(2,512.25)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(561.00)	(561.00)	0.00	0.00	0.00	0.00	(561.00)	0.00	0.00	561.00	561.00	
710200	Foreign Travel	(715.65)	(715.65)	0.00	0.00	0.00	0.00	(715.65)	0.00	0.00	715.65	715.65	
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	3,923.00	3,923.00	0.00	0.00	0.00	0.00	3,923.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	(11,428.76)	(11,428.76)	0.00	0.00	0.00	0.00	(11,428.76)	0.00	0.00	0.00	0.00	
711200	Research Supplies	(4,764.00)	(2,364.00)	0.00	0.00	0.00	0.00	(2,364.00)	0.00	0.00	9,914.93	9,914.93	
7130	Printing and Copying	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(33.75)	(33.75)	0.00	34.55	0.00	34.55	(68.30)	30.45	30.45	3.30	3.30	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	(1.84)	(1.84)	0.00	0.37	0.00	0.37	(2.21)	1.84	1.84	0.00	0.00	
714010	Postage-Off Campus Mail Services	(344.51)	(344.51)	0.00	0.00	0.00	0.00	(344.51)	0.00	0.00	344.51	344.51	
716000	Maintenance & Repairs-General	(1,029.61)	(1,029.61)	0.00	0.00	0.00	0.00	(1,029.61)	0.00	0.00	1,029.61	1,029.61	
7180	Telecommunications	(32.08)	(32.08)	0.00	0.00	0.00	0.00	(32.08)	0.00	0.00	0.00	0.00	
718000	Telecom-General	(19.02)	(19.02)	0.00	0.00	0.00	0.00	(19.02)	0.00	0.00	19.02	19.02	
71CZ	Other Expenses-Deductions	11,526.00	11,526.00	0.00	0.00	0.00	0.00	11,526.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		338.78	226.53	0.00	34.92	0.00	34.92	191.61	32.29	32.29	12,588.02	12,588.02	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	18,004.50	18,004.50	0.00	0.00	0.00	0.00	18,004.50	0.00	0.00	0.00	0.00	
740000	Cap Equipment	(14,050.00)	(14,050.00)	0.00	0.00	0.00	0.00	(14,050.00)	0.00	0.00	7,530.00	7,530.00	
740005	Cap Equipment-Fabricated Equipment	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	0.00	430.00	430.00	
740010	Cap Equipment-Flight Parts	(1,900.00)	(3,524.50)	0.00	0.00	0.00	0.00	(3,524.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		1,624.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,960.00	7,960.00	

Org: UZSPJR - PI James Ryan

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143094 - Czt Strip Detectors-Margie										
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	6,557.17	6,557.17	0.00	0.00	0.00	6,557.17	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(6,399.49)	(5,899.49)	0.00	649.29	0.00	649.29	84.70	85.67	8,742.87	8,528.82
Subtotal Account Pool: 76	157.68	657.68	0.00	649.29	0.00	649.29	84.70	85.67	8,742.87	8,528.82
Total Fund: 143094										
	2,120.96	2,120.96	0.00	2,124.96	0.00	2,124.96	116.99	117.96	36,249.10	36,035.05
Fund: 143096 - Compton Symposium (fifth)										
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
7112 Research 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
7180 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 143096										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143108 - CZT STRIP DETECTORS										
Account Pool: 61 - Salaries and Wages										
611F60 Faculty NTT Research	(85,228.15)	(85,228.15)	0.00	0.00	0.00	(85,228.15)	43,660.00	43,660.00	41,568.15	41,568.15
611NZ0 Faculty Unallocated Budget(BudOnly)	56,383.00	56,383.00	0.00	0.00	0.00	56,383.00	0.00	0.00	0.00	0.00
611PXM [NSE] Supplemental-Other-Misc	(8,528.00)	(8,528.00)	0.00	0.00	0.00	(8,528.00)	8,528.00	8,528.00	0.00	0.00
613N30 Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	12,799.98	0.00	12,799.98	12,000.00	12,000.00	0.00	0.00
613NZ0 Grad Unallocated Budget (Bud Only)	40,998.00	40,998.00	0.00	0.00	0.00	40,998.00	0.00	0.00	0.00	0.00
613P90 Graduate Summer Appoint - Research	(11,078.39)	(11,078.39)	2,699.62	5,899.65	0.00	5,899.65	7,112.19	7,112.19	3,966.20	3,966.20
615F10 PAT	(72,550.16)	(73,150.16)	31,804.14	81,817.15	0.00	81,817.15	80,154.40	80,154.40	72,343.76	72,343.76
615NZ0 PAT Unallocated Budget (Bud Only)	110,668.00	110,668.00	0.00	0.00	0.00	110,668.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,187.00	0.00	2,187.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	(3,761.25)	(3,761.25)	0.00	944.00	0.00	944.00	3,761.25	3,761.25	0.00	0.00
61SNWS College Work Study	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	90.00	90.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	90,922.00	90,922.00	0.00	0.00	0.00	90,922.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	116,135.05	115,535.05	34,503.76	103,647.78	0.00	103,647.78	155,305.84	155,305.84	117,878.11	117,878.11
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	35,330.55	35,930.55	12,864.05	33,119.26	0.00	33,119.26	49,140.05	49,140.05	42,147.40	42,147.40
65YP10 Nonstatus Benefit Distr (Fica)	(1,615.64)	(1,615.64)	226.77	679.28	0.00	679.28	1,282.48	1,282.48	333.16	333.16
Subtotal Account Pool: 65	33,714.91	34,314.91	13,090.82	33,798.54	0.00	33,798.54	50,422.53	50,422.53	42,480.56	42,480.56

Org: UZSPJR - PI James Ryan

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143108 - CZT STRIP DETECTORS												
Account Pool: 71 - Support												
710	Travel	3,963.00	3,963.00	0.00	0.00	0.00	0.00	3,963.00	0.00	0.00	0.00	0.00
710000	In-State Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,290.11)	(4,290.11)	0.00	1,634.55	0.00	1,634.55	(5,924.66)	2,314.61	2,314.61	1,975.50	1,975.50
710200	Foreign Travel	0.00	0.00	0.00	964.84	0.00	964.84	(964.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(945.00)	(945.00)	0.00	440.00	0.00	440.00	(1,385.00)	945.00	945.00	0.00	0.00
710Z00	Travel-Other	6,023.00	6,023.00	0.00	0.00	0.00	0.00	6,023.00	0.00	0.00	0.00	0.00
711100	Supplies-General	26,125.00	26,125.00	0.00	9.97	0.00	9.97	26,115.03	0.00	0.00	0.00	0.00
7112	Research Supplies	14,830.00	14,830.00	0.00	0.00	0.00	0.00	14,830.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(19,514.67)	(19,514.67)	1,649.00	11,158.17	0.00	11,158.17	(30,672.84)	3,873.45	3,873.45	4,118.22	4,118.22
713000	Printing & Copying-General	(18.57)	(18.57)	24.00	33.30	0.00	33.30	(51.87)	13.07	13.07	5.50	5.50
714000	Postage-General	(1.40)	(1.40)	0.00	0.00	0.00	0.00	(1.40)	1.40	1.40	0.00	0.00
714010	Postage-Off Campus Mail Services	(91.61)	(91.61)	18.30	34.07	0.00	34.07	(125.68)	91.61	91.61	0.00	0.00
716000	Maintenance & Repairs-General	(1,864.00)	(1,864.00)	0.00	932.00	0.00	932.00	(2,796.00)	932.00	932.00	932.00	932.00
716063	Maint & Repairs-Computer Hardware	(3,885.50)	(3,885.50)	0.00	631.50	0.00	631.50	(4,517.00)	3,885.50	3,885.50	0.00	0.00
717200	Other Professional Services-General	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00
718000	Telecom-General	(90.19)	(90.19)	6.81	106.02	0.00	106.02	(196.21)	71.90	71.90	18.29	18.29
719100	Membership Dues & Fees	(145.00)	(145.00)	0.00	149.00	0.00	149.00	(294.00)	145.00	145.00	0.00	0.00
Subtotal Account Pool: 71		19,094.95	19,094.95	1,698.11	16,093.42	0.00	16,093.42	3,001.53	12,273.54	12,273.54	17,049.51	17,049.51
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	16,242.00	16,242.00	0.00	0.00	0.00	0.00	16,242.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,662.65)	(7,662.65)	0.00	5,879.35	0.00	5,879.35	(13,542.00)	7,662.65	7,662.65	0.00	0.00
Subtotal Account Pool: 72		8,579.35	8,579.35	0.00	5,879.35	0.00	5,879.35	2,700.00	7,662.65	7,662.65	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	0.00	0.00
Subtotal Account Pool: 73		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	100,522.50	108,622.50	0.00	27,208.45	0.00	27,208.45	81,414.05	3,570.00	3,570.00	6,913.50	6,913.50
740005	Cap Equipment-Fabricated Equipment	(17,219.39)	(8,639.39)	5,954.25	24,123.30	28,180.75	52,304.05	(60,943.44)	8,639.39	8,639.39	0.00	0.00
740010	Cap Equipment-Flight Parts	(9,847.00)	(9,847.00)	0.00	0.00	0.00	0.00	(9,847.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		73,456.11	90,136.11	5,954.25	51,331.75	28,180.75	79,512.50	10,623.61	12,209.39	12,209.39	6,913.50	6,913.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	82,209.61	82,209.61	22,674.74	70,628.27	0.00	70,628.27	11,581.34	97,128.37	98,103.19	79,831.20	79,831.20
Subtotal Account Pool: 76		82,209.61	82,209.61	22,674.74	70,628.27	0.00	70,628.27	11,581.34	97,128.37	98,103.19	79,831.20	79,831.20
Total Fund: 143108		348,189.98	364,869.98	77,921.68	281,379.11	28,180.75	309,559.86	55,310.12	335,002.32	335,977.14	264,152.88	264,152.88
Fund: 143127 - Scintillating Fiber Detectors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615F10	PAT	(2,966.00)	(2,367.00)	0.00	0.00	0.00	0.00	(2,367.00)	2,966.00	2,966.00	0.00	0.00
Subtotal Account Pool: 61		(667.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	2,966.00	2,966.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143127 - Scintillating Fiber Detectors												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(982.57)	(26.57)	0.00	0.00	0.00	0.00	(26.57)	1,171.57	1,171.57	0.00	0.00
Subtotal Account Pool: 65		(982.57)	(26.57)	0.00	0.00	0.00	0.00	(26.57)	1,171.57	1,171.57	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,585.00	1,585.00	0.00	0.00	0.00	0.00	1,585.00	0.00	0.00	0.00	0.00
711200	Research Supplies	65.00	(1,490.00)	0.00	0.00	0.00	0.00	(1,490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,650.00	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.10	0.10	0.00	0.00	0.00	0.00	0.10	1,819.12	1,861.90	0.00	0.00
Subtotal Account Pool: 76		0.10	0.10	0.00	0.00	0.00	0.00	0.10	1,819.12	1,861.90	0.00	0.00
Total Fund: 143127		0.53	0.53	0.00	0.00	0.00	0.00	0.53	5,956.69	5,999.47	0.00	0.00
Fund: 143145 - Solar Sentinel Neutron Spectrometer												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,288.00	21,288.00	0.00	0.00	0.00	0.00	21,288.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,230.47	25,692.29	0.00	25,692.29	(25,692.29)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,374.00	20,374.00	0.00	0.00	0.00	0.00	20,374.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	4,080.00	0.00	4,080.00	(4,080.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(418.00)	(418.00)	2,532.00	10,400.13	0.00	10,400.13	(10,818.13)	418.00	418.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		43,944.00	43,944.00	5,762.47	40,172.42	0.00	40,172.42	3,771.58	418.00	418.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,396.00	11,396.00	1,307.40	10,404.42	0.00	10,404.42	991.58	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	342.72	0.00	342.72	(342.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,396.00	11,396.00	1,307.40	10,747.14	0.00	10,747.14	648.86	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	7,283.00	7,283.00	0.00	0.00	0.00	0.00	7,283.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	2,000.00	0.00	8,042.11	0.00	8,042.11	(6,042.11)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3.70	0.00	3.70	(3.70)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.32	167.88	0.00	167.88	(167.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,283.00	9,283.00	0.32	8,448.69	0.00	8,448.69	834.31	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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
Subtotal Account Pool: 74		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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29,731.90	29,731.90	3,252.22	27,309.26	0.00	27,309.26	2,422.64	42.75	188.10	0.00	0.00
Subtotal Account Pool: 76		29,731.90	29,731.90	3,252.22	27,309.26	0.00	27,309.26	2,422.64	42.75	188.10	0.00	0.00
Total Fund: 143145		95,645.90	95,645.90	10,322.41	86,677.51	0.00	86,677.51	8,968.39	460.75	606.10	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: 143159 - Solar Grape Development										
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: 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: 143159		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143C00 - Gro Reforecast										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	(34,347.60)	(34,347.60)	0.00	0.00	0.00	(34,347.60)	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(25,928.45)	(25,928.45)	0.00	0.00	0.00	(25,928.45)	0.00	0.00	0.00
611F60	Faculty NTT Research	(315,453.61)	(315,453.61)	0.00	0.00	0.00	(315,453.61)	10,206.02	10,206.02	8,971.70
611PSM	Summer Salaries Faculty Adjunct	(57,361.00)	(57,361.00)	0.00	0.00	0.00	(57,361.00)	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(189,582.00)	(189,582.00)	0.00	0.00	0.00	(189,582.00)	0.00	0.00	12,855.00
613N20	Graduate Associate	(98,265.50)	(98,265.50)	0.00	0.00	0.00	(98,265.50)	0.00	0.00	0.00
613N30	Graduate Research Assistant	(135,776.45)	(135,776.45)	0.00	0.00	0.00	(135,776.45)	0.00	0.00	0.00
613N40	Graduate Research Associate	(34,600.00)	(34,600.00)	0.00	0.00	0.00	(34,600.00)	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(140,256.26)	(140,256.26)	0.00	0.00	0.00	(140,256.26)	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(24,645.00)	(24,645.00)	0.00	0.00	0.00	(24,645.00)	0.00	0.00	0.00
615F10	PAT	(2,205,956.57)	(2,205,956.57)	0.00	0.00	0.00	(2,205,956.57)	17,918.73	17,918.73	48,908.38
615NZ0	PAT Unallocated Budget (Bud Only)	40,910.00	40,910.00	0.00	0.00	0.00	40,910.00	0.00	0.00	0.00
617F10	Operating Staff	(60,630.74)	(60,630.74)	0.00	0.00	0.00	(60,630.74)	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,792.30)	(1,792.30)	0.00	0.00	0.00	(1,792.30)	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,870.00)	(9,870.00)	0.00	0.00	0.00	(9,870.00)	4,800.00	4,800.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(102,344.51)	(102,344.51)	0.00	0.00	0.00	(102,344.51)	0.00	0.00	2,059.00
61SNSH	Student Labor	(177,378.86)	(177,378.86)	0.00	118.99	118.99	(177,497.85)	2,566.75	2,566.75	2,720.00
61SNWS	College Work Study	(6,309.50)	(6,309.50)	0.00	0.00	0.00	(6,309.50)	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,207,565.00	3,207,565.00	0.00	0.00	0.00	3,207,565.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,976.65	1,976.65	0.00	118.99	0.00	118.99	1,857.66	35,491.50	35,491.50
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,745.87	1,619.97	0.00	4.89	0.00	4.89	1,615.08	11,109.27	11,109.27
65YP10	Nonstatus Benefit Distr (Fica)	(1,646.33)	(1,646.33)	0.00	0.00	0.00	(1,646.33)	393.60	393.60	1,252.73
Subtotal Account Pool: 65		99.54	(26.36)	0.00	4.89	0.00	4.89	(31.25)	11,502.87	11,502.87
									22,668.36	22,668.36

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C00 - Gro Reforecast												
Account Pool: 71 - Support												
7100	In-State Travel	(3,016.34)	(3,016.34)	0.00	0.00	0.00	0.00	(3,016.34)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(126,681.19)	(126,681.19)	0.00	0.00	0.00	0.00	(126,681.19)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,936.10)	(7,936.10)	0.00	0.00	0.00	0.00	(7,936.10)	799.98	799.98	7,136.12	7,136.12
7102	Foreign Travel	(136,385.34)	(136,385.34)	0.00	0.00	0.00	0.00	(136,385.34)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(3,776.04)	(3,776.04)	0.00	0.00	0.00	0.00	(3,776.04)	0.00	0.00	3,776.04	3,776.04
7103	Conference-Registration Fees	(27,154.33)	(27,154.33)	0.00	0.00	0.00	0.00	(27,154.33)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,787.60)	(1,787.60)	0.00	0.00	0.00	0.00	(1,787.60)	0.00	0.00	1,787.60	1,787.60
7104	Non-Employee-Student Travel	(3,598.04)	(3,598.04)	0.00	0.00	0.00	0.00	(3,598.04)	0.00	0.00	0.00	0.00
710Z	Travel-Other	192,922.00	192,922.00	0.00	0.00	0.00	0.00	192,922.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(81,674.66)	(81,674.66)	0.00	0.00	0.00	0.00	(81,674.66)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,165.85)	(6,165.85)	0.00	0.00	0.00	0.00	(6,165.85)	0.00	0.00	0.00	0.00
711200	Research Supplies	14,075.02	14,075.02	0.00	0.00	0.00	0.00	14,075.02	1,825.03	1,825.03	699.95	699.95
7130	Printing and Copying	(21,922.90)	(21,922.90)	0.00	0.00	0.00	0.00	(21,922.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,393.85)	(2,393.85)	0.00	13.40	0.00	13.40	(2,407.25)	184.10	184.10	2,209.75	2,209.75
7140	Postage	(6,866.73)	(6,866.73)	0.00	0.00	0.00	0.00	(6,866.73)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	6.68	0.00	6.68	(6.68)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(54.27)	(54.27)	0.00	0.00	0.00	0.00	(54.27)	20.96	20.96	33.31	33.31
714010	Postage-Off Campus Mail Services	(65.67)	(65.67)	0.00	0.00	0.00	0.00	(65.67)	0.00	0.00	65.67	65.67
7160	Maintenance and Repairs	(123,612.64)	(123,612.64)	0.00	0.00	0.00	0.00	(123,612.64)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(183,198.60)	(183,198.60)	0.00	285.70	0.00	285.70	(183,484.30)	2,042.05	2,042.05	10,054.08	181,156.55
7161	Rentals-Leases	(14,889.55)	(14,889.55)	0.00	0.00	0.00	0.00	(14,889.55)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(21,136.50)	(21,136.50)	0.00	0.00	0.00	0.00	(21,136.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	(213.72)	(213.72)	0.00	0.00	0.00	0.00	(213.72)	26.36	26.36	187.36	187.36
7190	Business Meals-Meetgs (non travel)	(179.82)	(179.82)	0.00	0.00	0.00	0.00	(179.82)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(5,358.75)	(5,358.75)	0.00	0.00	0.00	0.00	(5,358.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	569,750.59	569,750.59	0.00	0.00	0.00	0.00	569,750.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		179.12	179.12	0.00	305.78	0.00	305.78	(126.66)	4,898.48	4,898.48	25,949.88	197,052.35
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(3,505.50)	(3,505.50)	0.00	0.00	0.00	0.00	(3,505.50)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	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
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	(474.75)	(474.75)	0.00	0.00	0.00	0.00	(474.75)	0.00	0.00	474.75	474.75
Subtotal Account Pool: 72		19.75	19.75	0.00	0.00	0.00	0.00	19.75	0.00	0.00	474.75	474.75
Account Pool: 73 - Subcontracts												
7300	Subcontracts	380.29	380.29	0.00	0.00	0.00	0.00	380.29	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(380.29)	(380.29)	0.00	0.00	0.00	0.00	(380.29)	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	77.16	77.16	0.00	0.00	0.00	0.00	77.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		77.16	77.16	0.00	0.00	0.00	0.00	77.16	0.00	0.00	0.00	0.00

Org: UZSPJR - PI James Ryan

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C00 - Gro Reforecast												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(171,102.47)	(171,102.47)	0.00	0.00	0.00	0.00	(171,102.47)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	341,102.47	341,102.47	0.00	0.00	0.00	0.00	341,102.47	0.00	0.00	0.00	(171,102.47)
7603	F&A Expenditures	53,304.07	52,725.09	0.00	0.00	0.00	0.00	52,725.09	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(222,244.46)	(222,244.46)	0.00	40.63	0.00	40.63	(222,285.09)	24,110.97	24,113.85	55,097.61	55,097.61
Subtotal Account Pool: 76		1,059.61	480.63	0.00	40.63	0.00	40.63	440.00	24,110.97	24,113.85	55,097.61	(116,004.86)
Total Fund: 143C00		3,411.83	2,706.95	0.00	470.29	0.00	470.29	2,236.66	76,003.82	76,006.70	179,704.68	179,704.68
Fund: 143C01 - Gro Reforecast												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,798.51)	(10,798.51)	0.00	0.00	0.00	0.00	(10,798.51)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(34,514.00)	(34,514.00)	0.00	0.00	0.00	0.00	(34,514.00)	0.00	0.00	150.00	150.00
613N20	Graduate Associate	(10,650.00)	(10,650.00)	0.00	0.00	0.00	0.00	(10,650.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(19,200.00)	(19,200.00)	0.00	0.00	0.00	0.00	(19,200.00)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(24,200.00)	(24,200.00)	0.00	0.00	0.00	0.00	(24,200.00)	0.00	0.00	0.00	0.00
615F10	PAT	(305,011.45)	(305,011.45)	0.00	0.00	0.00	0.00	(305,011.45)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,686.99)	(20,686.99)	0.00	0.00	0.00	0.00	(20,686.99)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(549.96)	(549.96)	0.00	0.00	0.00	0.00	(549.96)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,114.33)	(3,114.33)	0.00	0.00	0.00	0.00	(3,114.33)	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	423,725.24	423,725.24	0.00	0.00	0.00	0.00	423,725.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	150.00	150.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12.58	138.48	0.00	(125.90)	0.00	(125.90)	264.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(12.58)	(12.58)	0.00	0.00	0.00	0.00	(12.58)	0.00	0.00	12.58	12.58
Subtotal Account Pool: 65		0.00	125.90	0.00	(125.90)	0.00	(125.90)	251.80	0.00	0.00	12.58	12.58
Account Pool: 71 - Support												
7100	In-State Travel	(26.60)	(26.60)	0.00	0.00	0.00	0.00	(26.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(15,787.49)	(15,787.49)	0.00	0.00	0.00	0.00	(15,787.49)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,803.53)	(2,803.53)	0.00	0.00	0.00	0.00	(2,803.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,783.00)	(2,783.00)	0.00	0.00	0.00	0.00	(2,783.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(739.44)	(739.44)	0.00	0.00	0.00	0.00	(739.44)	0.00	0.00	0.00	0.00
710Z	Travel-Other	38,292.00	38,292.00	0.00	0.00	0.00	0.00	38,292.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,398.17)	(1,398.17)	0.00	0.00	0.00	0.00	(1,398.17)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,302.77	1,302.77	0.00	0.00	0.00	0.00	1,302.77	0.00	0.00	0.00	0.00
7112	Research Supplies	(948.18)	(948.18)	0.00	0.00	0.00	0.00	(948.18)	0.00	0.00	0.00	0.00
711200	Research Supplies	(32,966.00)	(32,966.00)	0.00	0.00	0.00	0.00	(32,966.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,420.12)	(3,420.12)	0.00	0.00	0.00	0.00	(3,420.12)	0.00	0.00	0.00	0.00
7140	Postage	(1,892.05)	(1,892.05)	0.00	0.00	0.00	0.00	(1,892.05)	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	(254.72)	(254.72)	0.00	0.00	0.00	0.00	(254.72)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,847.45)	(1,847.45)	0.00	0.00	0.00	0.00	(1,847.45)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,904.70)	(1,904.70)	0.00	0.00	0.00	0.00	(1,904.70)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,005.51)	(1,005.51)	0.00	0.00	0.00	0.00	(1,005.51)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,189.18	28,189.18	0.00	0.00	0.00	0.00	28,189.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6.99	6.99	0.00	0.00	0.00	0.00	6.99	0.00	0.00	0.00	0.00

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 143C01 - Gro Reforecast													
Account Pool: 72 - Student and/or Participant Support													
7211	Assistantships	(6,966.00)	(6,966.00)	0.00	0.00	0.00	0.00	(6,966.00)	0.00	0.00	0.00	0.00	
721155	Asstship-Tuition Waiver	32,966.00	32,966.00	0.00	0.00	0.00	0.00	32,966.00	0.00	0.00	0.00	0.00	
7222	Participant Support	(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: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	481.17	1,060.15	0.00	0.00	0.00	0.00	1,060.15	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	(478.02)	(478.02)	0.00	588.95	0.00	588.95	(1,066.97)	0.00	0.00	71.70	71.70	
Subtotal Account Pool: 76		3.15	582.13	0.00	588.95	0.00	588.95	(6.82)	0.00	0.00	71.70	71.70	
Total Fund: 143C01		10.14	715.02	0.00	463.05	0.00	463.05	251.97	0.00	0.00	234.28	234.28	
Fund: 143C03 - Gro Misson Ops & Data Analysis													
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710Z	Travel-Other	116,721.00	116,721.00	0.00	0.00	0.00	0.00	116,721.00	0.00	0.00	0.00	0.00	
710Z00	Travel-Other	41,834.17	41,834.17	0.00	0.00	0.00	0.00	41,834.17	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	136,814.66	136,814.66	0.00	0.00	0.00	0.00	136,814.66	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	(295,369.83)	(295,369.83)	0.00	0.00	0.00	0.00	(295,369.83)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	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	9,917.00	9,917.00	0.00	0.00	0.00	0.00	9,917.00	0.00	0.00	0.00	0.00	
721100	Assistantships	(9,917.00)	(9,917.00)	0.00	0.00	0.00	0.00	(9,917.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		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	97,206.62	97,206.62	0.00	0.00	0.00	0.00	97,206.62	0.00	0.00	0.00	0.00	
740000	Cap Equipment	(97,206.62)	(97,206.62)	0.00	0.00	0.00	0.00	(97,206.62)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,338.00	1,338.00	0.00	0.00	0.00	0.00	1,338.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,875.69	0.00	4,875.69	(4,875.69)	0.00	0.00	0.00	0.00
2,227.00	2,227.00	0.00	0.00	0.00	0.00	2,227.00	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
4,565.00	4,565.00	0.00	4,875.69	0.00	4,875.69	(310.69)	0.00	0.00	0.00	0.00
1,020.00	1,020.00	0.00	1,974.65	0.00	1,974.65	(954.65)	0.00	0.00	0.00	0.00
1,020.00	1,020.00	0.00	1,974.65	0.00	1,974.65	(954.65)	0.00	0.00	0.00	0.00
207.00	207.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00
1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00
1,312.00	1,312.00	0.00	0.00	0.00	0.00	1,312.00	0.00	0.00	0.00	0.00
3,103.00	3,103.00	0.00	3,151.16	0.00	3,151.16	(48.16)	0.00	0.00	0.00	0.00
3,103.00	3,103.00	0.00	3,151.16	0.00	3,151.16	(48.16)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(1.50)	0.00	(1.50)	1.50	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(1.50)	0.00	(1.50)	1.50	0.00	0.00	0.00	0.00
10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00

Account Pool: 61 - Salaries and Wages

[illegible]

Org Mgr: Bartlett, Jeanne L

[illegible]

[illegible]

Org: UZSPJR - PI James Ryan

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U332 - Glast												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U332		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(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
613N60	Graduate - PT Lecturer	(3,157.00)	(3,157.00)	0.00	0.00	0.00	0.00	(3,157.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,575.00	8,575.00	0.00	0.00	0.00	0.00	8,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		218.00	218.00	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(218.00)	(218.00)	0.00	0.00	0.00	0.00	(218.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(218.00)	(218.00)	0.00	0.00	0.00	0.00	(218.00)	0.00	0.00	0.00	0.00
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P000 - Compton Symposium (fifth) /Pgm Inc												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (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: 15P000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 1DZJRA - PI James Ryan

Org: UZSPJR - PI James Ryan

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJRA - PI James Ryan												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	14,065.04	0.00	14,065.04	(14,065.04)	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	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	6,814.25	6,814.25	0.00	0.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	5,004.79	0.00	5,004.79	(5,004.79)	3,214.00	3,214.00	2,008.00	2,008.00
615F10	PAT	0.00	0.00	0.00	422.80	0.00	422.80	(422.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	616.00	616.00	0.00	616.00	(616.00)	0.00	0.00	1,260.00	1,260.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
Subtotal Account Pool: 61		0.00	0.00	616.00	20,108.63	0.00	20,108.63	(20,108.63)	10,028.25	10,028.25	3,457.00	3,457.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	169.12	0.00	169.12	(169.12)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	51.74	1,653.60	0.00	1,653.60	(1,653.60)	269.98	269.98	274.52	274.52
Subtotal Account Pool: 65		0.00	0.00	51.74	1,822.72	0.00	1,822.72	(1,822.72)	269.98	269.98	274.52	274.52
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	545.82	6,129.32	0.00	6,129.32	(6,129.32)	5,860.22	5,860.22	5,202.12	5,202.12
7102	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	1,698.53	1,698.53	1,304.14	1,304.14
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	845.00	0.00	845.00	(845.00)	796.93	796.93	652.89	652.89
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	38,376.00	41,640.96	12.11	358.23	0.00	358.23	41,282.73	2,442.89	2,442.89	2,308.06	2,308.06
711162	Supplies-Office Supplies	0.00	0.00	4.41	135.96	0.00	135.96	(135.96)	165.28	165.28	153.17	153.17
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05	14.05
7112	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	19.28	541.92	0.00	541.92	(541.92)	1,891.79	1,891.79	5,430.28	5,430.28
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	347.50	485.45	0.00	485.45	(485.45)	2,085.00	2,085.00	495.33	495.33
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4.34	61.78	0.00	61.78	(61.78)	70.73	70.73	79.88	79.88
714010	Postage-Off Campus Mail Services	0.00	0.00	116.87	249.73	0.00	249.73	(249.73)	1,186.16	1,186.16	377.35	377.35
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	3,550.30	6,033.85	0.00	6,033.85	(6,033.85)	40.00	40.00	258.00	258.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.55	41.55
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	140.67	1,438.96	0.00	1,438.96	(1,438.96)	844.47	844.47	804.93	804.93
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	34.51	34.51	0.00	34.51	(34.51)	47.57	47.57	77.46	77.46
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		38,376.00	41,640.96	4,775.81	16,964.71	0.00	16,964.71	24,676.25	17,129.57	17,129.57	17,199.21	17,199.21

Org: UZSPJR - PI James Ryan

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJRA - PI James Ryan										
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	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	4,075.00	4,075.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.00	4,075.00
Account Pool: 74 - Capitalizable 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: 1DZJRA		38,376.00	41,640.96	5,443.55	38,896.06	0.00	38,896.06	2,744.90	27,427.80	27,427.80
Total Org: UZSPJR		505,283.72	525,228.68	93,687.64	427,491.18	28,180.75	455,671.93	69,556.75	447,571.89	448,918.21
									523,389.95	522,943.64

[illegible]

Account Pool: 61 - Salaries and Wages

[illegible]

[illegible]

[illegible]

Org: UZSPKL - PI Kristina Lynch

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143077 - Auroral Electric Currents												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,048.15	1,048.15
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49	1.49
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.79	111.79
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.93	14.93
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.36	1,176.36
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	1,024.25	1,024.25	4,475.55	4,475.55
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.25	1,024.25	4,475.55	4,475.55
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.32	1,894.32	537.23	507.80
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.32	1,894.32	537.23	507.80
Total Fund: 143077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918.57	2,918.57	6,189.14	6,159.71
Fund: 143084 - Dust Darts												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(25,770.73)	(25,770.73)	0.00	0.00	0.00	0.00	(25,770.73)	0.00	0.00	13,776.70	13,776.70
611NZ0	Faculty Unallocated Budget(BudOnly)	37,550.00	37,550.00	0.00	0.00	0.00	0.00	37,550.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,728.00)	(18,728.00)	0.00	0.00	0.00	0.00	(18,728.00)	2,222.00	2,222.00	6,408.00	6,408.00
613N40	Graduate Research Associate	(6,375.00)	(6,375.00)	0.00	0.00	0.00	0.00	(6,375.00)	0.00	0.00	6,375.00	6,375.00
613NZ0	Grad Unallocated Budget (Bud Only)	49,815.00	49,815.00	0.00	0.00	0.00	0.00	49,815.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(8,579.00)	(8,579.00)	0.00	0.00	0.00	0.00	(8,579.00)	3,131.60	3,131.60	5,447.40	5,447.40
615F10	PAT	(120,611.98)	(114,544.27)	0.00	0.00	0.00	0.00	(114,544.27)	28,959.10	28,959.10	48,009.43	48,009.43
615NZ0	PAT Unallocated Budget (Bud Only)	86,632.00	86,632.00	0.00	0.00	0.00	0.00	86,632.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(6,067.71)	0.00	0.00	0.00	0.00	0.00	0.00	34,312.70	34,312.70	80,016.53	80,016.53
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(961.77)	1,434.85	0.00	0.00	0.00	0.00	1,434.85	11,438.83	11,438.83	22,860.87	22,860.87
65YP10	Nonstatus Benefit Distr (Fica)	(1,434.85)	(1,434.85)	0.00	0.00	0.00	0.00	(1,434.85)	439.00	439.00	995.85	995.85
Subtotal Account Pool: 65		(2,396.62)	0.00	0.00	0.00	0.00	0.00	0.00	11,877.83	11,877.83	23,856.72	23,856.72

Org: UZSPKL - PI Kristina Lynch

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143084 - Dust Darts												
Account Pool: 71 - Support												
7101	Out of State Travel	(2,334.41)	(2,334.41)	0.00	0.00	0.00	0.00	(2,334.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,650.25)	(29,650.25)	0.00	0.00	0.00	0.00	(29,650.25)	0.00	0.00	9,650.25	9,650.25
7102	Foreign Travel	3,210.00	3,210.00	0.00	0.00	0.00	0.00	3,210.00	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
710300	Conference Registration Fees	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	320.00	320.00
7104	Non-Employee-Student Travel	(725.12)	(725.12)	0.00	0.00	0.00	0.00	(725.12)	0.00	0.00	0.00	0.00
710Z	Travel-Other	30,420.00	30,420.00	0.00	0.00	0.00	0.00	30,420.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,841.52)	(1,841.52)	0.00	0.00	0.00	0.00	(1,841.52)	0.00	0.00	0.00	0.00
711200	Research Supplies	(19,319.59)	(7,783.92)	0.00	0.00	0.00	0.00	(7,783.92)	0.00	0.00	2,877.09	2,877.09
7130	Printing and Copying	(3.76)	(3.76)	0.00	0.00	0.00	0.00	(3.76)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(79.80)	(79.80)	0.00	0.00	0.00	0.00	(79.80)	0.00	0.00	79.80	79.80
714000	Postage-General	(20.98)	(20.98)	0.00	0.00	0.00	0.00	(20.98)	0.37	0.37	20.61	20.61
714005	Postage-Campus Mail Services	(4.91)	(4.91)	0.00	0.00	0.00	0.00	(4.91)	0.00	0.00	4.91	4.91
714010	Postage-Off Campus Mail Services	(65.27)	(65.27)	0.00	0.00	0.00	0.00	(65.27)	0.00	0.00	65.27	65.27
7160	Maintenance and Repairs	(348.15)	(348.15)	0.00	0.00	0.00	0.00	(348.15)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(111.79)	(111.79)	0.00	0.00	0.00	0.00	(111.79)	0.00	0.00	111.79	111.79
7180	Telecommunications	(75.47)	(75.47)	0.00	0.00	0.00	0.00	(75.47)	0.00	0.00	0.00	0.00
718000	Telecom-General	(160.15)	(160.15)	0.00	0.00	0.00	0.00	(160.15)	3.53	3.53	156.62	156.62
71CZ	Other Expenses-Deductions	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,503.83	1,039.50	0.00	0.00	0.00	0.00	1,039.50	3.90	3.90	13,286.34	13,286.34
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,811.00	7,811.00	0.00	0.00	0.00	0.00	7,811.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,811.00)	(7,811.00)	0.00	0.00	0.00	0.00	(7,811.00)	0.00	0.00	2,803.50	2,803.50
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.50	2,803.50
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	55,559.20	55,559.20	0.00	0.00	0.00	0.00	55,559.20	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(55,501.85)	(55,501.85)	0.00	0.00	0.00	0.00	(55,501.85)	20,665.61	20,751.23	53,562.92	51,125.14
Subtotal Account Pool: 76		57.35	57.35	0.00	0.00	0.00	0.00	57.35	20,665.61	20,751.23	53,562.92	51,125.14
Total Fund: 143084		1,096.85	1,096.85	0.00	0.00	0.00	0.00	1,096.85	66,860.04	66,945.66	173,526.01	171,088.23
Fund: 143099 - Non-Inverted V Regions												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	33,420.00	33,420.00	0.00	0.00	0.00	0.00	33,420.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-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	(33,620.00)	(33,620.00)	0.00	0.00	0.00	0.00	(33,620.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	813.00	813.00	0.00	0.00	0.00	0.00	813.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		813.00	813.00	0.00	0.00	0.00	0.00	813.00	0.00	0.00	0.00	0.00

Org: UZSPKL - PI Kristina Lynch

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143099 - Non-Inverted V Regions												
Account Pool: 71 - Support												
710000	In-State Travel	5,985.00	5,985.00	0.00	0.00	0.00	0.00	5,985.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,985.00	5,985.00	0.00	0.00	0.00	0.00	5,985.00	0.00	0.00	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	(5,830.00)	(5,830.00)	0.00	0.00	0.00	0.00	(5,830.00)	0.00	0.00	20.00	20.00
713000	Printing & Copying-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
714000	Postage-General	(31.53)	(31.53)	0.00	0.00	0.00	0.00	(31.53)	10.73	10.73	20.80	20.80
714010	Postage-Off Campus Mail Services	(18.19)	(18.19)	0.00	0.00	0.00	0.00	(18.19)	0.00	0.00	18.19	18.19
7160	Maintenance and Repairs	(166.75)	(166.75)	0.00	0.00	0.00	0.00	(166.75)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5.35)	(5.35)	0.00	0.00	0.00	0.00	(5.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,268.18	8,268.18	0.00	0.00	0.00	0.00	8,268.18	10.73	10.73	108.99	108.99
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	71,070.00	126,807.69	0.00	23,165.47	32,572.22	55,737.69	71,070.00	19,645.31	19,645.31	0.00	0.00
730002	Subcontracts 02	(91,070.00)	(8,456.48)	1,497.11	41,874.06	80,301.46	122,175.52	(130,632.00)	8,456.48	8,456.48	0.00	0.00
Subtotal Account Pool: 73		0.00	138,351.21	1,497.11	65,039.53	112,873.68	177,913.21	(39,562.00)	28,101.79	28,101.79	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24,074.28	24,074.28	0.00	0.00	0.00	0.00	24,074.28	0.00	0.00	0.00	0.00
760300	F&A Expenditures	5,621.54	5,621.54	0.00	9,635.21	0.00	9,635.21	(4,013.67)	12,369.51	12,369.51	49.49	47.95
Subtotal Account Pool: 76		29,695.82	29,695.82	0.00	9,635.21	0.00	9,635.21	20,060.61	12,369.51	12,369.51	49.49	47.95
Total Fund: 143099		48,777.00	187,128.21	1,497.11	74,674.74	112,873.68	187,548.42	(420.21)	40,482.03	40,482.03	158.48	156.94
Fund: 143107 - Constellation Pathfinder												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(2,742.00)	(2,742.00)	0.00	0.00	0.00	0.00	(2,742.00)	0.00	0.00	2,742.00	2,742.00
615F10	PAT	(19,697.00)	(19,697.00)	0.00	0.00	0.00	0.00	(19,697.00)	6,829.60	6,829.60	6,630.40	6,630.40
615NZ0	PAT Unallocated Budget (Bud Only)	19,699.00	19,699.00	0.00	0.00	0.00	0.00	19,699.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829.60	6,829.60	9,372.40	9,372.40
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	230.34	230.34	0.00	0.00	0.00	0.00	230.34	2,697.68	2,697.68	2,453.25	2,453.25
65YP10	Nonstatus Benefit Distr (Fica)	(230.33)	(230.33)	0.00	0.00	0.00	0.00	(230.33)	0.00	0.00	230.33	230.33
Subtotal Account Pool: 65		0.01	0.01	0.00	0.00	0.00	0.00	0.01	2,697.68	2,697.68	2,683.58	2,683.58
Account Pool: 71 - Support												
7101	Out of State Travel	(408.36)	(408.36)	0.00	0.00	0.00	0.00	(408.36)	0.00	0.00	0.00	0.00
711200	Research Supplies	(663.00)	(663.00)	0.00	0.00	0.00	0.00	(663.00)	301.74	301.74	251.47	251.47
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(3.18)	(3.18)	0.00	0.00	0.00	0.00	(3.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		175.46	175.46	0.00	0.00	0.00	0.00	175.46	301.74	301.74	251.47	251.47

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Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143107 - Constellation Pathfinder										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	(11.15)	(11.15)	0.00	0.00	0.00	(11.15)	0.00	0.00	3,688.15
740010	Cap Equipment-Flight Parts	11.15	11.15	0.00	0.00	0.00	11.15	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,688.15	3,688.15
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	11,082.36	11,082.36	0.00	0.00	0.00	11,082.36	0.00	0.00	0.00
760300	F&A Expenditures	(11,256.71)	(11,256.71)	0.00	0.00	0.00	(11,256.71)	4,423.08	4,423.08	5,538.32
Subtotal Account Pool: 76		(174.35)	(174.35)	0.00	0.00	0.00	(174.35)	4,423.08	4,423.08	5,538.32
Total Fund: 143107		1.12	1.12	0.00	0.00	0.00	1.12	14,252.10	14,252.10	21,533.92
Fund: 143120 - Grad Rsrch: Elizabeth MacDonald										
Account Pool: 61 - Salaries and Wages										
613N60	Graduate - PT Lecturer	(13,448.00)	(13,448.00)	0.00	0.00	0.00	(13,448.00)	13,448.00	13,448.00	0.00
613N70	Graduate Fellow	0.00	0.00	0.00	13,465.77	0.00	13,465.77	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,552.00)	(4,552.00)	2,742.99	5,422.37	0.00	5,422.37	4,552.00	4,552.00	0.00
615F10	PAT	0.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00
Subtotal Account Pool: 61		36,000.00	36,820.00	2,742.99	18,888.14	0.00	18,888.14	17,931.86	18,000.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	374.00	874.00	0.00	0.00	0.00	874.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(373.28)	(373.28)	230.41	455.47	0.00	455.47	(828.75)	373.28	0.00
Subtotal Account Pool: 65		0.72	500.72	230.41	455.47	0.00	455.47	45.25	373.28	0.00
Account Pool: 71 - Support										
71	Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
710000	In-State Travel	(727.10)	(727.10)	77.25	77.25	0.00	77.25	(804.35)	727.10	0.00
710100	Out-of-State Travel	(1,113.86)	(1,113.86)	763.26	2,384.11	0.00	2,384.11	(3,497.97)	1,113.86	0.00
710110	Out-of-State Travel-Team Travel	0.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00
710300	Conference Registration Fees	(145.00)	(145.00)	150.00	300.00	0.00	300.00	(445.00)	145.00	0.00
711200	Research Supplies	1,571.00	1,471.00	38.00	88.40	0.00	88.40	1,382.60	0.00	0.00
713000	Printing & Copying-General	(45.35)	(45.35)	30.00	61.60	0.00	61.60	(106.95)	45.35	0.00
714010	Postage-Off Campus Mail Services	(11.13)	(11.13)	0.00	15.75	0.00	15.75	(26.88)	11.13	0.00
718000	Telecom-General	(9.19)	(9.19)	5.52	62.35	0.00	62.35	(71.54)	9.19	0.00
Subtotal Account Pool: 71		19.37	4,669.37	1,064.03	2,989.46	0.00	2,989.46	1,679.91	2,051.63	0.00
Account Pool: 72 - Student and/or Participant Support										
72	Financial Aid / Participant Support	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00
721100	Assistantships	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,299.00)	(10,269.00)	0.00	2,215.00	0.00	2,215.00	(12,484.00)	2,354.00	0.00
Subtotal Account Pool: 72		13,201.00	7,231.00	0.00	2,215.00	0.00	2,215.00	5,016.00	2,354.00	0.00
Total Fund: 143120		49,221.09	49,221.09	4,037.43	24,548.07	0.00	24,548.07	24,673.02	22,778.91	0.00

Fund: 143131 - SERSIO

Account Pool: 61 - Salaries and Wages

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[illegible]

Org: UZSPKL - PI Kristina Lynch

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		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												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZKLA - PI Kristina Lynch												
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
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(0.01)	12,191.47	0.00	12,191.47	(12,191.47)	7,140.00	7,140.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(0.01)	12,191.47	0.00	12,191.47	(12,191.47)	7,140.00	7,140.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,858.21	0.00	4,858.21	(4,858.21)	2,641.80	2,641.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	4,858.21	0.00	4,858.21	(4,858.21)	2,641.80	2,641.80	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZKLA - PI Kristina Lynch												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	815.76	0.00	815.76	(815.76)	112.50	112.50	(78.30)	(78.30)
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-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	9,680.00	19,764.52	0.00	106.34	0.00	106.34	19,658.18	33.95	33.95	2,354.65	2,354.65
711162	Supplies-Office Supplies	0.00	0.00	0.00	3.75	0.00	3.75	(3.75)	4.99	4.99	2.78	2.78
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.60	109.60
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,122.95	0.00	1,122.95	(1,122.95)	340.53	340.53	260.00	260.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	51.60	51.60	433.17	433.17
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.34	25.70	0.00	25.70	(25.70)	20.15	20.15	49.84	49.84
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	59.57	0.00	59.57	(59.57)	60.96	60.96	302.61	302.61
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	260.00	260.00	49.07	49.07
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	354.34	0.00	354.34	(354.34)	710.87	710.87	296.15	296.15
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.01	66.01
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1.72	0.00	1.72	(1.72)	67.85	67.85	177.65	177.65
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		9,680.00	20,764.52	1.34	3,712.13	0.00	3,712.13	17,052.39	1,663.40	1,663.40	4,023.23	4,023.23
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,226.36	0.00	2,226.36	0.00	2,226.36	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	2,226.36	0.00	2,226.36	0.00	2,226.36	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZKLA		9,680.00	22,990.88	1.33	22,988.17	0.00	22,988.17	2.71	11,445.20	11,445.20	4,023.23	4,023.23
Total Org: UZSPKL		147,590.11	299,252.20	44,896.20	164,925.96	112,873.68	277,799.64	21,452.56	200,117.52	200,597.42	205,430.78	202,962.03

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
(27,552.50)	(27,552.50)	0.00	0.00	0.00	0.00	(27,552.50)	0.00	0.00	0.00	0.00
41,766.00	41,766.00	0.00	0.00	0.00	0.00	41,766.00	0.00	0.00	0.00	0.00
(9,393.75)	(9,393.75)	0.00	0.00	0.00	0.00	(9,393.75)	0.00	0.00	0.00	0.00
(2,292.00)	(2,292.00)	0.00	0.00	0.00	0.00	(2,292.00)	0.00	0.00	0.00	0.00
(4,356.00)	(4,356.00)	0.00	0.00	0.00	0.00	(4,356.00)	0.00	0.00	0.00	0.00
19,423.00	19,423.00	0.00	0.00	0.00	0.00	19,423.00	0.00	0.00	0.00	0.00
(2,245.50)	(2,245.50)	0.00	0.00	0.00	0.00	(2,245.50)	0.00	0.00	0.00	0.00
(15,349.00)	(15,349.00)	0.00	0.00	0.00	0.00	(15,349.00)	0.00	0.00	0.00	0.00
0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
188.75	188.75	0.00	0.00	0.00	0.00	188.75	0.00	0.00	0.00	0.00
188.75	188.75	0.00	0.00	0.00	0.00	188.75	0.00	0.00	0.00	0.00
(1,289.60)	(1,289.60)	0.00	0.00	0.00	0.00	(1,289.60)	0.00	0.00	0.00	0.00
(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
1,363.00	1,363.00	0.00	0.00	0.00	0.00	1,363.00	0.00	0.00	0.00	0.00
(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
(1,040.20)	(1,040.20)	0.00	0.00	0.00	0.00	(1,040.20)	0.00	0.00	0.00	0.00
(16.26)	(16.26)	0.00	0.00	0.00	0.00	(16.26)	0.00	0.00	0.00	0.00
(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	0.00	0.00	0.00	0.00
(220.30)	(220.30)	0.00	0.00	0.00	0.00	(220.30)	0.00	0.00	0.00	0.00
(207.00)	(207.00)	0.00	0.00	0.00	0.00	(207.00)	0.00	0.00	0.00	207.00
(10.28)	(10.28)	0.00	0.00	0.00	0.00	(10.28)	0.00	0.00	0.00	0.00
1,916.00	1,916.00	0.00	0.00	0.00	0.00	1,916.00	0.00	0.00	0.00	0.00
10.04	10.04	0.00	0.00	0.00	0.00	10.04	0.00	0.00	0.00	207.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(207.00)	(207.00)	0.00	0.00	0.00	0.00	(207.00)	0.00	0.00	0.00	0.00
207.00	207.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	(207.00)
329.92	329.92	0.00	0.00	0.00	0.00	329.92	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
329.92	329.92	0.00	0.00	0.00	0.00	329.92	0.00	0.00	0.00	(207.00)
528.96	528.96	0.00	0.00	0.00	0.00	528.96	0.00	0.00	0.00	0.00

Account Pool: 61 - Salaries and Wages

[illegible]

Org: UZSPLK - PI Lynn Kistler

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143070 - Equatorial Magnetosphere Study												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	806.00
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	806.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(806.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(806.00)
Total Fund: 143070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 143135 - Heavy Ions in the Plasma Sheet

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143135 - Heavy Ions in the Plasma Sheet												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,643.97	7,114.58	0.00	7,114.58	(7,114.58)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,880.00	27,880.00	0.00	0.00	0.00	0.00	27,880.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,431.29	0.00	2,431.29	(2,431.29)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,733.00)	(9,733.00)	0.00	0.00	0.00	0.00	(9,733.00)	9,733.00	9,733.00	0.00	0.00
615F10	PAT	(2,986.82)	(2,986.82)	2,143.51	11,368.79	0.00	11,368.79	(14,355.61)	7,986.82	7,986.82	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,177.00	33,177.00	0.00	0.00	0.00	0.00	33,177.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,485.00	3,485.00	0.00	0.00	0.00	0.00	3,485.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		45,822.18	45,822.18	6,787.48	20,914.66	0.00	20,914.66	24,907.52	23,719.82	23,719.82	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,140.70	16,140.70	2,745.87	7,482.73	0.00	7,482.73	8,657.97	2,653.30	2,653.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,779.63)	(1,779.63)	0.00	204.22	0.00	204.22	(1,983.85)	1,779.63	1,779.63	0.00	0.00
Subtotal Account Pool: 65		14,361.07	14,361.07	2,745.87	7,686.95	0.00	7,686.95	6,674.12	4,432.93	4,432.93	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,290.00	3,290.00	0.00	0.00	0.00	0.00	3,290.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,413.60)	(1,363.60)	0.00	0.00	0.00	0.00	(1,363.60)	2,413.60	2,413.60	0.00	0.00
710300	Conference Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	275.00	275.00	0.00	0.00
7112	Research Supplies	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.80	0.00	1.80	(1.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,801.40	3,801.40	0.00	1.80	0.00	1.80	3,799.60	2,688.60	2,688.60	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	20,735.00	20,735.00	281.51	8,741.84	11,993.16	20,735.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		20,735.00	20,735.00	281.51	8,741.84	11,993.16	20,735.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	38,996.43	38,996.43	4,514.83	17,178.81	0.00	17,178.81	21,817.62	13,278.77	13,878.57	0.00	0.00
Subtotal Account Pool: 76		38,996.43	38,996.43	4,514.83	17,178.81	0.00	17,178.81	21,817.62	13,278.77	13,878.57	0.00	0.00
Total Fund: 143135		123,716.08	123,716.08	14,329.69	54,524.06	11,993.16	66,517.22	57,198.86	44,120.12	44,719.92	0.00	0.00
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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

Org: UZSPLK - PI Lynn Kistler

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
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												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147226 - Impact of Ionospheric Ions												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	693.91	3,094.10	0.00	3,094.10	(3,094.10)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,524.00	18,524.00	0.00	0.00	0.00	0.00	18,524.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,835.00	17,835.00	0.00	0.00	0.00	0.00	17,835.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,075.76	7,822.45	0.00	7,822.45	(7,822.45)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,236.00	13,236.00	0.00	0.00	0.00	0.00	13,236.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		49,595.00	49,595.00	1,769.67	10,916.55	0.00	10,916.55	38,678.45	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,361.00	14,361.00	715.19	4,419.67	0.00	4,419.67	9,941.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14,361.00	14,361.00	715.19	4,419.67	0.00	4,419.67	9,941.33	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,935.00	4,935.00	0.00	0.00	0.00	0.00	4,935.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	355.00	724.39	0.00	724.39	(724.39)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,028.00	3,028.00	0.00	0.00	0.00	0.00	3,028.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,963.00	7,963.00	355.00	724.39	0.00	724.39	7,238.61	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
33,083.00	33,083.00	1,306.28	7,387.82	0.00	7,387.82	25,695.18	0.00	0.00	0.00	0.00
33,083.00	33,083.00	1,306.28	7,387.82	0.00	7,387.82	25,695.18	0.00	0.00	0.00	0.00
105,002.00	105,002.00	4,146.14	23,448.43	0.00	23,448.43	81,553.57	0.00	0.00	0.00	0.00
0.00	0.00	10,756.96	10,956.49	0.00	10,956.49	(10,956.49)	0.00	0.00	0.00	0.00
6,895.00	6,895.00	0.00	0.00	0.00	0.00	6,895.00	0.00	0.00	0.00	0.00
0.00	0.00	6,723.03	6,723.03	0.00	6,723.03	(6,723.03)	0.00	0.00	0.00	0.00
14,227.00	14,227.00	0.00	0.00	0.00	0.00	14,227.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	546.80	0.00	546.80	(546.80)	0.00	0.00	0.00	0.00
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
23,462.00	23,462.00	17,479.99	18,226.32	0.00	18,226.32	5,235.68	0.00	0.00	0.00	0.00
8,753.00	8,753.00	7,079.33	7,160.14	0.00	7,160.14	1,592.86	0.00	0.00	0.00	0.00
0.00	0.00	0.00	45.93	0.00	45.93	(45.93)	0.00	0.00	0.00	0.00
8,753.00	8,753.00	7,079.33	7,206.07	0.00	7,206.07	1,546.93	0.00	0.00	0.00	0.00
1,734.00	1,734.00	0.00	0.00	0.00	0.00	1,734.00	0.00	0.00	0.00	0.00
0.00	(1,650.00)	0.00	0.00	0.00	0.00	(1,650.00)	0.00	0.00	0.00	0.00
298.00	298.00	0.00	0.00	0.00	0.00	298.00	0.00	0.00	0.00	0.00
0.00	1,650.00	0.00	1,776.00	0.00	1,776.00	(126.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8.13	0.00	8.13	(8.13)	0.00	0.00	0.00	0.00
0.00	0.00	23.78	126.98	0.00	126.98	(126.98)	0.00	0.00	0.00	0.00
2,032.00	2,032.00	23.78	1,911.11	0.00	1,911.11	120.89	0.00	0.00	0.00	0.00
15,754.00	15,754.00	11,308.21	12,577.99	0.00	12,577.99	3,176.01	0.00	0.00	0.00	0.00
15,754.00	15,754.00	11,308.21	12,577.99	0.00	12,577.99	3,176.01	0.00	0.00	0.00	0.00
50,001.00	50,001.00	35,891.31	39,921.49	0.00	39,921.49	10,079.51	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	302.96	302.96	0.00	302.96	(302.96)	2,833.74	2,833.74	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	6,000.00	6,000.00
0.00	0.00	0.00	240.50	0.00	240.50	(240.50)	0.00	0.00	0.00	0.00
0.00	0.00	302.96	543.46	0.00	543.46	(543.46)	3,333.74	3,333.74	6,000.00	6,000.00

Org: UZSPLK - PI Lynn Kistler

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZLKA - PI Lynn Kistler												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	121.21	121.21	0.00	121.21	(121.21)	1,048.47	1,048.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	504.00	504.00
Subtotal Account Pool: 65		0.00	0.00	121.21	121.21	0.00	121.21	(121.21)	1,090.47	1,090.47	504.00	504.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	202.50	0.00	202.50	(202.50)	1,157.49	1,157.49	1,368.32	1,368.32
7102	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,910.84	(6.40)	137.90	0.00	137.90	7,772.94	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	17.52	60.96	0.00	60.96	(60.96)	12.68	12.68	0.00	0.00
7112	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	15,000.00	0.00	930.71	0.00	930.71	14,069.29	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(1.70)	37.53	0.00	37.53	(37.53)	1,204.25	1,204.25	80.87	80.87
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.23	0.00	1.23	(1.23)	0.00	0.00	5.26	5.26
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	50.05	0.00	50.05	(50.05)	12.79	12.79	38.69	38.69
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.07	49.07
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
716110	Rentals-Copier	0.00	0.00	15.00	176.24	0.00	176.24	(176.24)	180.51	180.51	81.01	81.01
718000	Telecom-General	0.00	0.00	10.97	57.10	0.00	57.10	(57.10)	66.29	66.29	27.82	27.82
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	22,910.84	35.39	2,154.22	0.00	2,154.22	20,756.62	2,634.01	2,634.01	1,651.04	1,651.04
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZLKA		0.00	22,910.84	459.56	2,818.89	0.00	2,818.89	20,091.95	7,058.22	7,058.22	8,155.04	8,155.04
Total Org: UZSPLK		279,248.04	302,158.88	54,826.70	120,712.87	11,993.16	132,706.03	169,452.85	51,178.34	51,778.14	8,155.04	8,155.04

Org: UZSPMC - Machine Shop

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZMAC - SSC Machine Shop												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,087.00)	3,087.00	0.00	0.00
615F10	PAT	0.00	0.00	91,092.37	137,344.05	0.00	137,344.05	(137,344.05)	114,364.17	114,364.17	120,740.00	120,740.00
Subtotal Account Pool: 61		0.00	0.00	91,092.37	137,344.05	0.00	137,344.05	(137,344.05)	111,277.17	117,451.17	120,740.00	120,740.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	36,287.47	54,703.97	0.00	54,703.97	(54,703.97)	41,172.47	43,456.86	42,259.01	42,259.01
Subtotal Account Pool: 65		0.00	0.00	36,287.47	54,703.97	0.00	54,703.97	(54,703.97)	41,172.47	43,456.86	42,259.01	42,259.01
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	21.86	677.57	0.00	677.57	(677.57)	688.10	688.10	850.19	850.19
711162	Supplies-Office Supplies	0.00	0.00	0.00	2.46	0.00	2.46	(2.46)	31.76	31.76	27.07	27.07
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,366.06	0.00	2,366.06	(2,366.06)	3,273.45	3,273.45	3,754.93	3,754.93
716000	Maintenance & Repairs-General	0.00	0.00	0.00	657.61	0.00	657.61	(657.61)	2,384.52	2,384.52	2,183.15	2,183.15
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	21.86	3,703.70	0.00	3,703.70	(3,703.70)	6,377.83	6,377.83	6,815.34	6,815.34
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	22,265.00	0.00	22,265.00	(22,265.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	22,265.00	0.00	22,265.00	(22,265.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(37,725.00)	(194,848.00)	0.00	(194,848.00)	194,848.00	(145,110.00)	(145,110.00)	(80,019.00)	(80,019.00)
Subtotal Account Pool: 76		0.00	0.00	(37,725.00)	(194,848.00)	0.00	(194,848.00)	194,848.00	(145,110.00)	(145,110.00)	(80,019.00)	(80,019.00)
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	(4,155.51)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,155.51)	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: 1DZMAC		0.00	0.00	89,676.70	23,168.72	0.00	23,168.72	(23,168.72)	13,717.47	18,020.35	89,795.35	89,795.35

Fund: 1UZ000 - EOS 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	3,087.00	(3,087.00)	0.00	0.00
615F10	PAT	115,460.00	119,229.24	(72,694.66)	33,711.20	0.00	51,265.83	51,265.83	33,330.00	33,330.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	1,410.00
Subtotal Account Pool: 61		115,460.00	119,229.24	(72,694.66)	33,711.20	0.00	54,352.83	48,178.83	34,740.00	34,740.00

Org: UZSPMC - Machine Shop

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,029.40	47,496.29	(28,928.35)	13,439.98	0.00	13,439.98	34,056.31	20,110.57	17,826.18	11,665.52	11,665.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.44	118.44
Subtotal Account Pool: 65		45,029.40	47,496.29	(28,928.35)	13,439.98	0.00	13,439.98	34,056.31	20,110.57	17,826.18	11,783.96	11,783.96
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	14,500.00	14,500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
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: 1UZ000		160,489.40	166,725.53	(101,623.01)	47,151.18	0.00	47,151.18	119,574.35	74,463.40	66,005.01	61,023.96	61,023.96
Total Org: UZSPMC		160,489.40	166,725.53	(11,946.31)	70,319.90	0.00	70,319.90	96,405.63	88,180.87	84,025.36	150,819.31	150,819.31

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143075 - Ion Acceleration & Transport												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,482.79	15,482.79
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-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	6,363.25	6,363.25
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	21,846.04	21,846.04
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	8,083.05	8,083.05
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,083.05	8,083.05
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944.75	2,944.75
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153.95)	(153.95)
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	158.77	158.77
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,050.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.57	5,259.57
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(2,050.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,662.08	14,581.02
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,662.08	12,531.02
Total Fund: 143075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,800.74	47,719.68
Fund: 147043 - Solar Wind Energetic Particles												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UZSPML - PI Martin Lee

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147043 - Solar Wind Energetic Particles												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147093 - Magnetic Reconnection												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(22,280.25)	(22,280.25)	0.00	0.00	0.00	0.00	(22,280.25)	0.00	0.00	4,638.00	4,638.00
611F60	Faculty NTT Research	(11,845.86)	(11,845.86)	0.00	0.00	0.00	0.00	(11,845.86)	0.00	0.00	11,845.86	11,845.86
611NZ0	Faculty Unallocated Budget(BudOnly)	25,807.00	25,807.00	0.00	0.00	0.00	0.00	25,807.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,740.00)	(13,740.00)	0.00	0.00	0.00	0.00	(13,740.00)	5,131.35	5,131.35	4,398.65	4,398.65
615F10	PAT	(31,097.89)	(31,097.89)	0.00	0.00	0.00	0.00	(31,097.89)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,157.00	53,157.00	0.00	0.00	0.00	0.00	53,157.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,131.35	5,131.35	20,882.51	20,882.51
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	790.26	790.26	0.00	0.00	0.00	0.00	790.26	0.00	0.00	6,099.04	6,099.04
65YP10	Nonstatus Benefit Distr (Fica)	(790.26)	(790.26)	0.00	0.00	0.00	0.00	(790.26)	420.77	420.77	369.49	369.49
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.77	420.77	6,468.53	6,468.53

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Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147093 - Magnetic Reconnection												
Account Pool: 71 - Support												
7100	In-State Travel	(1,120.00)	(1,120.00)	0.00	0.00	0.00	0.00	(1,120.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	0.00	0.00	560.00	560.00
7101	Out of State Travel	(7,639.38)	(7,639.38)	0.00	0.00	0.00	0.00	(7,639.38)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(807.31)	(807.31)	0.00	0.00	0.00	0.00	(807.31)	0.00	0.00	807.31	807.31
710200	Foreign Travel	(1,819.34)	(1,819.34)	0.00	0.00	0.00	0.00	(1,819.34)	0.00	0.00	1,819.34	1,819.34
7103	Conference-Registration Fees	(1,735.00)	(1,735.00)	0.00	0.00	0.00	0.00	(1,735.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,932.46)	(3,932.46)	0.00	0.00	0.00	0.00	(3,932.46)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,027.09)	(3,027.09)	0.00	0.00	0.00	0.00	(3,027.09)	0.00	0.00	3,027.09	3,027.09
710Z	Travel-Other	14,538.00	14,538.00	0.00	0.00	0.00	0.00	14,538.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(68.75)	(68.75)	0.00	0.00	0.00	0.00	(68.75)	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,423.20)	(4,423.20)	0.00	0.00	0.00	0.00	(4,423.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,487.76)	(3,487.76)	0.00	0.00	0.00	0.00	(3,487.76)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,879.52)	(2,879.52)	0.00	0.00	0.00	0.00	(2,879.52)	(189.68)	(189.68)	3,069.20	3,069.20
7140	Postage	(26.27)	(26.27)	0.00	0.00	0.00	0.00	(26.27)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(81.24)	(81.24)	0.00	0.00	0.00	0.00	(81.24)	0.00	0.00	81.24	81.24
716063	Maint & Repairs-Computer Hardware	(2,679.32)	(2,679.32)	0.00	0.00	0.00	0.00	(2,679.32)	0.00	0.00	0.00	2,679.32
7191	Membership Dues and Fees	(161.00)	(161.00)	0.00	0.00	0.00	0.00	(161.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,420.00	14,420.00	0.00	0.00	0.00	0.00	14,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,489.64)	(2,489.64)	0.00	0.00	0.00	0.00	(2,489.64)	(189.68)	(189.68)	9,364.18	12,043.50
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(7,014.00)	(7,014.00)	0.00	0.00	0.00	0.00	(7,014.00)	0.00	0.00	0.00	0.00
7222	Participant Support	10,014.00	10,014.00	0.00	0.00	0.00	0.00	10,014.00	0.00	0.00	0.00	0.00
722200	Participant Support	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	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	(2,679.32)	(2,679.32)	0.00	0.00	0.00	0.00	(2,679.32)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	2,679.32	2,679.32	0.00	0.00	0.00	0.00	2,679.32	0.00	0.00	0.00	(2,679.32)
7603	F&A Expenditures	18,424.99	18,424.99	0.00	0.00	0.00	0.00	18,424.99	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(15,937.25)	(15,937.25)	0.00	0.00	0.00	0.00	(15,937.25)	2,359.47	2,359.47	16,187.71	16,187.71
Subtotal Account Pool: 76		2,487.74	2,487.74	0.00	0.00	0.00	0.00	2,487.74	2,359.47	2,359.47	16,187.71	13,508.39
Total Fund: 147093		(1.90)	(1.90)	0.00	0.00	0.00	0.00	(1.90)	7,721.91	7,721.91	52,902.93	52,902.93
Fund: 147162 - Interactions of Energetic Part												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(36,167.00)	(36,167.00)	0.00	40,983.96	0.00	40,983.96	(77,150.96)	27,346.00	27,346.00	8,821.00	8,821.00
611NZ0	Faculty Unallocated Budget(BudOnly)	88,509.00	88,509.00	0.00	0.00	0.00	0.00	88,509.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,616.82	2,616.82	0.00	2,616.82	(2,616.82)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,106.00)	(12,106.00)	0.00	0.00	0.00	0.00	(12,106.00)	4,994.00	4,994.00	7,112.00	7,112.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	12,865.63	0.00	12,865.63	(24,865.63)	12,000.00	12,000.00	0.00	0.00
613N40	Graduate Research Associate	(13,150.00)	(13,150.00)	0.00	0.00	0.00	0.00	(13,150.00)	0.00	0.00	13,150.00	13,150.00
613N60	Graduate - PT Lecturer	(2,244.00)	(2,244.00)	0.00	0.00	0.00	0.00	(2,244.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	53,734.00	53,734.00	0.00	0.00	0.00	0.00	53,734.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(13,532.00)	(13,532.00)	2,699.62	5,899.65	0.00	5,899.65	(19,431.65)	5,729.00	5,729.00	5,422.00	5,422.00
615F10	PAT	(1,000.00)	9,692.18	0.00	0.00	0.00	0.00	9,692.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52,044.00	62,736.18	5,316.44	62,366.06	0.00	62,366.06	370.12	50,069.00	50,069.00	34,505.00	34,505.00

Org: UZSPML - PI Martin Lee

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147162 - Interactions of Energetic Part												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,907.55	19,249.47	0.00	16,598.50	0.00	16,598.50	2,650.97	10,801.68	10,801.68	3,263.77	3,263.77
65YP10	Nonstatus Benefit Distr (Fica)	(1,932.17)	(1,932.17)	446.57	715.36	0.00	715.36	(2,647.53)	879.30	879.30	1,052.87	1,052.87
Subtotal Account Pool: 65		8,975.38	17,317.30	446.57	17,313.86	0.00	17,313.86	3.44	11,680.98	11,680.98	4,316.64	4,316.64
Account Pool: 71 - Support												
710	Travel	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,414.00	1,414.00	0.00	0.00	0.00	0.00	1,414.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,078.67)	(2,078.67)	0.00	0.00	0.00	0.00	(2,078.67)	1,985.67	1,985.67	93.00	93.00
710200	Foreign Travel	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(402.50)	(402.50)	0.00	0.00	0.00	0.00	(402.50)	350.00	350.00	52.50	52.50
710Z	Travel-Other	926.00	926.00	0.00	0.00	0.00	0.00	926.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,190.00	4,190.00	0.00	0.00	0.00	0.00	4,190.00	0.00	0.00	0.00	0.00
711200	Research Supplies	3,991.00	(11,009.00)	0.00	169.95	0.00	169.95	(11,178.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(38.00)	(38.00)	0.00	0.00	0.00	0.00	(38.00)	0.00	0.00	38.00	38.00
714010	Postage-Off Campus Mail Services	(18.77)	(18.77)	0.00	0.00	0.00	0.00	(18.77)	0.00	0.00	18.77	18.77
716063	Maint & Repairs-Computer Hardware	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	850.00	850.00	1,500.00	1,500.00
71CZ	Other Expenses-Deductions	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,553.06	553.06	0.00	169.95	0.00	169.95	383.11	3,185.67	3,185.67	1,702.27	1,702.27
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,570.00	6,570.00	0.00	0.00	0.00	0.00	6,570.00	0.00	0.00	0.00	0.00
721100	Assistantships	14,870.00	14,870.00	0.00	0.00	0.00	0.00	14,870.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,201.80)	(14,635.90)	0.00	6,304.10	0.00	6,304.10	(20,940.00)	6,142.80	6,142.80	2,059.00	2,059.00
722310	Other Financial Aid-Misc Dept Schol	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		12,738.20	6,304.10	0.00	6,304.10	0.00	6,304.10	0.00	6,642.80	6,642.80	2,059.00	2,059.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	21,154.06	21,154.06	0.00	0.00	0.00	0.00	21,154.06	0.00	0.00	0.00	0.00
760300	F&A Expenditures	13,622.21	16,022.21	2,651.00	36,730.95	0.00	36,730.95	(20,708.74)	28,981.40	29,221.04	18,235.75	18,235.75
Subtotal Account Pool: 76		34,776.27	37,176.27	2,651.00	36,730.95	0.00	36,730.95	445.32	28,981.40	29,221.04	18,235.75	18,235.75
Total Fund: 147162		124,086.91	124,086.91	8,414.01	122,884.92	0.00	122,884.92	1,201.99	100,559.85	100,799.49	60,818.66	60,818.66
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	53,894.00	53,894.00	0.00	0.00	0.00	0.00	53,894.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	42,637.00	42,637.00	0.00	0.00	0.00	0.00	42,637.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		96,531.00	96,531.00	0.00	0.00	0.00	0.00	96,531.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,670.44	18,670.44	0.00	0.00	0.00	0.00	18,670.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,670.44	18,670.44	0.00	0.00	0.00	0.00	18,670.44	0.00	0.00	0.00	0.00

Org: UZSPML - PI Martin Lee

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
Account Pool: 71 - Support										
7102	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
710Z	Travel-Other	2,849.00	2,849.00	0.00	0.00	0.00	2,849.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,989.56	9,989.56	0.00	0.00	0.00	9,989.56	0.00	0.00	0.00
Subtotal Account Pool: 71		14,838.56	14,838.56	0.00	0.00	0.00	14,838.56	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	8,037.00	8,037.00	0.00	0.00	0.00	8,037.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,037.00	8,037.00	0.00	0.00	0.00	8,037.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	60,168.00	60,168.00	0.00	0.00	0.00	60,168.00	0.00	0.00	0.00
Subtotal Account Pool: 76		60,168.00	60,168.00	0.00	0.00	0.00	60,168.00	0.00	0.00	0.00
Total Fund: 147HST		198,245.00	198,245.00	0.00	0.00	0.00	198,245.00	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
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: 15CHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPML		322,330.01	322,330.01	8,414.01	122,884.92	0.00	122,884.92	199,445.09	108,281.76	108,521.40
									161,522.33	161,441.27

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(59,561.30)	(59,561.30)	(0.01)	10,000.46	0.00	10,000.46	(69,561.76)	33,038.32	33,038.32	14,000.00	14,000.00
85,556.00	85,556.00	0.00	0.00	0.00	0.00	85,556.00	0.00	0.00	0.00	0.00
0.00	0.00	2,492.99	2,492.99	0.00	2,492.99	(2,492.99)	0.00	0.00	0.00	0.00
(11,793.00)	(11,793.00)	0.00	0.00	0.00	0.00	(11,793.00)	8,055.00	8,055.00	3,738.00	3,738.00
14,201.70	14,201.70	2,492.98	12,493.45	0.00	12,493.45	1,708.25	41,093.32	41,093.32	17,738.00	17,738.00
6,005.57	6,005.57	0.00	4,050.17	0.00	4,050.17	1,955.40	13,050.14	13,050.14	5,180.00	5,180.00
(967.05)	(967.05)	209.42	209.42	0.00	209.42	(1,176.47)	653.07	653.07	313.98	313.98
5,038.52	5,038.52	209.42	4,259.59	0.00	4,259.59	778.93	13,703.21	13,703.21	5,493.98	5,493.98
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
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
(980.70)	(980.70)	0.00	0.00	0.00	0.00	(980.70)	0.00	0.00	0.00	0.00
(5,365.32)	(5,365.32)	1,498.05	3,959.76	0.00	3,959.76	(9,325.08)	4,141.75	4,141.75	1,223.57	1,223.57
(805.00)	(805.00)	0.00	280.00	0.00	280.00	(1,085.00)	600.00	600.00	205.00	205.00
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
2,043.15	2,043.15	0.00	0.00	0.00	0.00	2,043.15	0.00	0.00	0.00	0.00
1,930.32	1,930.32	129.95	911.95	0.00	911.95	1,018.37	249.68	249.68	0.00	0.00
(0.25)	(0.25)	6.25	39.35	0.00	39.35	(39.60)	0.25	0.25	0.00	0.00
0.00	0.00	0.00	2.08	0.00	2.08	(2.08)	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
(1,264.25)	(1,264.25)	2,117.00	2,628.25	0.00	2,628.25	(3,892.50)	1,264.25	1,264.25	0.00	0.00
(9.61)	(9.61)	0.00	1.42	0.00	1.42	(11.03)	6.74	6.74	2.87	2.87
2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00
5,338.34	5,338.34	3,751.25	7,822.81	0.00	7,822.81	(2,484.47)	6,262.67	6,262.67	1,431.44	1,431.44
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
(6,000.00)	10,053.61	0.00	16,053.61	10.00	16,063.61	(6,010.00)	1,946.39	1,946.39	0.00	0.00
0.00	16,053.61	0.00	16,053.61	10.00	16,063.61	(10.00)	1,946.39	1,946.39	0.00	0.00
12,389.54	12,389.54	0.00	0.00	0.00	0.00	12,389.54	0.00	0.00	0.00	0.00
5,495.62	5,495.62	2,839.63	17,877.01	0.00	17,877.01	(12,381.39)	26,711.79	27,722.47	11,235.51	10,851.91
17,885.16	17,885.16	2,839.63	17,877.01	0.00	17,877.01	8.15	26,711.79	27,722.47	11,235.51	10,851.91

Org: UZSPMM - PI Mark McConnell

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143005 - Comptel Solar Observations										
Account Pool: 65 - Fringe Benefits										
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										
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: 143005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143089 - Hihg School Astrophysics										
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 143089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143093 - Solar Neutron Tracking Device										
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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	7,475.00	7,475.00	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
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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	9,332.00	9,332.00	18,463.34	18,463.34
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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.00	1,730.00
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	16,807.00	16,807.00	20,193.34	20,193.34
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	3,452.84	3,452.84	6,831.46	6,831.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	627.90	627.90	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	4,080.74	4,080.74	6,831.46	6,831.46

Org: UZSPMM - PI Mark McConnell

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143093 - Solar Neutron Tracking Device												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,612.08	20,612.08
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	9.70	9.70
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	1.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.19	148.19	192.81	192.81
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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.15	28.15
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.19	148.19	20,844.69	20,844.69
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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	3,441.44	3,441.44
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441.44	3,441.44
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,498.26	6,498.26
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,498.26	6,498.26
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,998.32	9,998.32	21,776.41	20,705.62
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,998.32	9,998.32	21,776.41	20,705.62
Total Fund: 143093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,034.25	31,034.25	79,585.60	78,514.81
Fund: 143097 - Gamma-Ray Bursts Polarimeter												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(24,967.06)	(24,967.06)	(165.86)	13,168.17	0.00	13,168.17	(38,135.23)	18,035.66	18,035.66	6,931.40	6,931.40
611NZ0	Faculty Unallocated Budget(BudOnly)	73,870.00	73,870.00	0.00	0.00	0.00	0.00	73,870.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	98.82	7,350.06	0.00	7,350.06	(7,350.06)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,518.00)	(13,518.00)	0.00	0.00	0.00	0.00	(13,518.00)	1,246.00	1,246.00	3,737.00	3,737.00
615F10	PAT	(21,273.99)	(22,599.86)	77.44	14,036.36	0.00	14,036.36	(36,636.22)	21,273.99	21,273.99	0.00	0.00

Org: UZSPMM - PI Mark McConnell

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143097 - Gamma-Ray Bursts Polarimeter												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	537.00	0.00	537.00	(537.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(8,369.75)	(8,369.75)	0.00	0.00	0.00	0.00	(8,369.75)	4,549.75	4,549.75	3,820.00	3,820.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		36,241.20	34,915.33	10.40	35,091.59	0.00	35,091.59	(176.26)	45,105.40	45,105.40	14,488.40	14,488.40
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,416.08	12,049.24	(35.82)	11,017.83	0.00	11,017.83	1,031.41	15,527.36	15,527.36	2,564.62	2,564.62
65YP10	Nonstatus Benefit Distr (Fica)	(408.57)	(408.57)	8.30	662.50	0.00	662.50	(1,071.07)	94.66	94.66	313.91	313.91
Subtotal Account Pool: 65		6,007.51	11,640.67	(27.52)	11,680.33	0.00	11,680.33	(39.66)	15,622.02	15,622.02	2,878.53	2,878.53
Account Pool: 71 - Support												
710	Travel	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,979.56)	(1,979.56)	0.00	3,954.68	0.00	3,954.68	(5,934.24)	(614.75)	(614.75)	2,594.31	2,594.31
710300	Conference Registration Fees	(1,480.00)	(1,480.00)	0.00	1,340.95	0.00	1,340.95	(2,820.95)	960.00	960.00	520.00	520.00
710Z	Travel-Other	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
7112	Research Supplies	4,149.43	4,149.43	0.00	0.00	0.00	0.00	4,149.43	0.00	0.00	0.00	0.00
711200	Research Supplies	(774.16)	(2,412.70)	0.00	3,086.67	0.00	3,086.67	(5,499.37)	1,806.62	1,806.62	2,708.79	2,708.79
713000	Printing & Copying-General	(0.30)	(0.30)	7.05	24.40	0.00	24.40	(24.70)	0.30	0.30	0.00	0.00
714000	Postage-General	(3.87)	(3.87)	9.60	18.48	0.00	18.48	(22.35)	3.87	3.87	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,001.75)	(1,001.75)	0.00	407.75	0.00	407.75	(1,409.50)	1,001.75	1,001.75	0.00	0.00
718000	Telecom-General	(3.58)	(3.58)	0.00	55.32	0.00	55.32	(58.90)	2.88	2.88	0.70	0.70
71CZ	Other Expenses-Deductions	6,970.00	6,970.00	0.00	0.00	0.00	0.00	6,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,736.21	9,097.67	16.65	8,888.25	0.00	8,888.25	209.42	3,160.67	3,160.67	5,823.80	5,823.80
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,615.00	3,615.00	0.00	0.00	0.00	0.00	3,615.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	500.00	(3,615.00)	0.00	0.00	0.00	0.00	(3,615.00)	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 74		4,115.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,922.18	17,922.18	0.00	0.00	0.00	0.00	17,922.18	0.00	0.00	0.00	0.00
760300	F&A Expenditures	6,149.53	7,689.53	(0.21)	25,603.64	0.00	25,603.64	(17,914.11)	28,281.07	28,749.66	10,435.81	10,435.81
Subtotal Account Pool: 76		24,071.71	25,611.71	(0.21)	25,603.64	0.00	25,603.64	8.07	28,281.07	28,749.66	10,435.81	10,435.81
Total Fund: 143097		81,171.63	81,265.38	(0.68)	81,263.81	0.00	81,263.81	1.57	96,169.16	96,637.75	33,626.54	33,626.54
Fund: 143151 - Integral Observations												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	165.87	7,135.91	0.00	7,135.91	(7,135.91)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,810.00	18,810.00	0.00	0.00	0.00	0.00	18,810.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,818.89	4,818.89	0.00	4,818.89	(4,818.89)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,872.00	7,986.00	0.00	7,986.00	(7,986.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18,810.00	23,210.00	6,856.76	19,946.80	0.00	19,946.80	3,263.20	0.00	0.00	0.00	0.00

Org: UZSPMM - PI Mark McConnell

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143151 - Integral Observations												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,442.00	4,236.00	67.17	2,890.05	0.00	2,890.05	1,345.95	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	562.04	1,076.11	0.00	1,076.11	(1,076.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,442.00	4,236.00	629.21	3,966.16	0.00	3,966.16	269.84	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	(3,194.00)	0.00	0.00	0.00	0.00	(3,194.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,210.00	2,210.00	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00
7112	Research 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
711200	Research Supplies	0.00	0.00	0.00	11.85	0.00	11.85	(11.85)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	110.68	0.00	110.68	(110.68)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,337.50	0.00	1,337.50	(1,337.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,690.00	3,496.00	0.00	1,460.03	0.00	1,460.03	2,035.97	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,093.00	14,093.00	3,443.53	11,671.56	0.00	11,671.56	2,421.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		14,093.00	14,093.00	3,443.53	11,671.56	0.00	11,671.56	2,421.44	0.00	0.00	0.00	0.00
Total Fund: 143151		45,035.00	45,035.00	10,929.50	37,044.55	0.00	37,044.55	7,990.45	0.00	0.00	0.00	0.00
Fund: 143159 - Solar Grape Development												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	41,575.00	41,575.00	0.00	0.00	0.00	0.00	41,575.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,460.00	22,460.00	0.00	0.00	0.00	0.00	22,460.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,450.64	2,450.64	0.00	2,450.64	(2,450.64)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(2,055.00)	5,452.51	21,389.03	0.00	21,389.03	(23,444.03)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,405.00	29,405.00	0.00	0.00	0.00	0.00	29,405.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	2.75	2.75	0.00	2.75	(2.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,122.00	2,199.38	0.00	2,199.38	(2,199.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		93,440.00	91,385.00	9,027.90	26,041.80	0.00	26,041.80	65,343.20	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,020.00	31,020.00	2,201.65	8,655.90	0.00	8,655.90	22,364.10	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	205.86	205.86	0.00	205.86	(205.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		31,020.00	31,020.00	2,407.51	8,861.76	0.00	8,861.76	22,158.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,540.00	4,540.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00	0.00	0.00
7112	Research Supplies	14,330.00	14,330.00	0.00	0.00	0.00	0.00	14,330.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,822.85	5,357.38	0.00	5,357.38	(5,357.38)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,870.00	18,870.00	1,823.85	5,358.38	0.00	5,358.38	13,511.62	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	33,625.00	36,625.00	9,520.84	34,676.54	0.00	34,676.54	1,948.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		33,625.00	36,625.00	9,520.84	34,676.54	0.00	34,676.54	1,948.46	0.00	0.00	0.00	0.00

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Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143159 - Solar Grape Development										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	62,125.00	61,180.00	6,099.28	18,520.46	0.00	18,520.46	42,659.54	0.00	0.00
Subtotal Account Pool: 76		62,125.00	61,180.00	6,099.28	18,520.46	0.00	18,520.46	42,659.54	0.00	0.00
Total Fund: 143159		239,080.00	239,080.00	28,879.38	93,458.94	0.00	93,458.94	145,621.06	0.00	0.00
Fund: 143162 - RHESSI Sky Monitor										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	40,900.00	40,900.00	0.00	0.00	0.00	0.00	40,900.00	0.00	0.00
Subtotal Account Pool: 61		40,900.00	40,900.00	0.00	0.00	0.00	0.00	40,900.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	13,950.00	13,950.00	0.00	0.00	0.00	0.00	13,950.00	0.00	0.00
Subtotal Account Pool: 65		13,950.00	13,950.00	0.00	0.00	0.00	0.00	13,950.00	0.00	0.00
Account Pool: 71 - Support										
710	Travel	2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00
7112	Research Supplies	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00
Subtotal Account Pool: 71		6,080.00	6,080.00	0.00	285.00	0.00	285.00	5,795.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	28,030.00	28,030.00	0.00	131.10	0.00	131.10	27,898.90	0.00	0.00
Subtotal Account Pool: 76		28,030.00	28,030.00	0.00	131.10	0.00	131.10	27,898.90	0.00	0.00
Total Fund: 143162		88,960.00	88,960.00	0.00	416.10	0.00	416.10	88,543.90	0.00	0.00
Fund: 143168 - HESSI Polarimetry										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	33,765.00	33,765.00	0.00	0.00	0.00	0.00	33,765.00	0.00	0.00
Subtotal Account Pool: 61		33,765.00	33,765.00	0.00	0.00	0.00	0.00	33,765.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	10,365.00	10,365.00	0.00	0.00	0.00	0.00	10,365.00	0.00	0.00
Subtotal Account Pool: 65		10,365.00	10,365.00	0.00	0.00	0.00	0.00	10,365.00	0.00	0.00
Account Pool: 71 - Support										
710	Travel	3,530.00	3,530.00	0.00	0.00	0.00	0.00	3,530.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	378.44	1,145.22	0.00	1,145.22	(1,145.22)	0.00	0.00
7112	Research Supplies	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.00	0.00
Subtotal Account Pool: 71		8,380.00	8,380.00	378.44	1,145.22	0.00	1,145.22	7,234.78	0.00	0.00
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal Account Pool: 73		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143168 - HESSI Polarimetry										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	26,915.00	26,915.00	174.08	526.80	0.00	526.80	26,388.20	0.00	0.00
Subtotal Account Pool: 76		26,915.00	26,915.00	174.08	526.80	0.00	526.80	26,388.20	0.00	0.00
Total Fund: 143168		85,425.00	85,425.00	552.52	1,672.02	0.00	1,672.02	83,752.98	0.00	0.00
Fund: 143170 - Black Hole Finder										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	10,165.00	10,165.00	0.00	0.00	0.00	0.00	10,165.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	208.10	208.10	0.00	208.10	(208.10)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,975.00	6,975.00	0.00	0.00	0.00	0.00	6,975.00	0.00	0.00
Subtotal Account Pool: 61		17,140.00	17,140.00	208.10	208.10	0.00	208.10	16,931.90	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	5,655.00	5,655.00	0.00	0.00	0.00	0.00	5,655.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	17.48	17.48	0.00	17.48	(17.48)	0.00	0.00
Subtotal Account Pool: 65		5,655.00	5,655.00	17.48	17.48	0.00	17.48	5,637.52	0.00	0.00
Account Pool: 71 - Support										
710	Travel	7,960.00	7,960.00	0.00	0.00	0.00	0.00	7,960.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,090.64	0.00	1,090.64	(1,090.64)	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,599.67	2,733.63	0.00	2,733.63	(2,733.63)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	752.00	0.00	752.00	(752.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,167.14	1,167.14	0.00	1,167.14	(1,167.14)	0.00	0.00
7112	Research Supplies	3,490.00	3,490.00	0.00	0.00	0.00	0.00	3,490.00	0.00	0.00
711200	Research Supplies	0.00	0.00	36.00	36.00	0.00	36.00	(36.00)	0.00	0.00
718000	Telecom-General	0.00	0.00	91.75	91.75	0.00	91.75	(91.75)	0.00	0.00
Subtotal Account Pool: 71		11,450.00	11,450.00	2,894.56	5,871.16	0.00	5,871.16	5,578.84	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	15,755.00	15,755.00	1,435.26	2,804.49	0.00	2,804.49	12,950.51	0.00	0.00
Subtotal Account Pool: 76		15,755.00	15,755.00	1,435.26	2,804.49	0.00	2,804.49	12,950.51	0.00	0.00
Total Fund: 143170		50,000.00	50,000.00	4,555.40	8,901.23	0.00	8,901.23	41,098.77	0.00	0.00
Fund: 143171 - GRB Polarimeter										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	14,240.00	14,240.00	0.00	0.00	0.00	0.00	14,240.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,005.00	12,005.00	0.00	0.00	0.00	0.00	12,005.00	0.00	0.00
Subtotal Account Pool: 61		26,245.00	26,245.00	0.00	0.00	0.00	0.00	26,245.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	7,320.00	7,320.00	0.00	0.00	0.00	0.00	7,320.00	0.00	0.00
Subtotal Account Pool: 65		7,320.00	7,320.00	0.00	0.00	0.00	0.00	7,320.00	0.00	0.00

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Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc										
Account Pool: 74 - Capitalizable 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: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B349 - Scintillating Fiber Readout										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	3,232.00	3,232.00	0.00	0.00	0.00	3,232.00	0.00	0.00	0.00
615F10	PAT	0.00	(117.94)	0.00	19,899.81	0.00	19,899.81	(20,017.75)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,061.00	19,061.00	0.00	0.00	0.00	19,061.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	0.00	0.00
61SNSH	Student Labor	(2,015.75)	(2,015.75)	0.00	1,985.50	0.00	1,985.50	(4,001.25)	2,015.75	2,015.75
61SNZ0	Student Labor Unallocated(Bud Only)	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,327.25	22,209.31	0.00	22,209.31	0.00	22,209.31	0.00	2,015.75	2,015.75
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	8,190.00	8,086.63	0.00	8,059.42	0.00	8,059.42	27.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	27.21	0.00	27.21	(27.21)	0.00	0.00
Subtotal Account Pool: 65		8,190.00	8,086.63	0.00	8,086.63	0.00	8,086.63	0.00	0.00	0.00
Account Pool: 71 - Support										
710	Travel	405.00	405.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00
7112	Research Supplies	1,545.00	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	0.00
711200	Research Supplies	(923.00)	(923.00)	0.00	798.34	0.00	798.34	(1,721.34)	923.00	923.00
713000	Printing & Copying-General	0.00	0.00	0.00	191.00	0.00	191.00	(191.00)	0.00	0.00
714010	Postage-Off Campus Mail Services	(36.39)	(36.39)	0.00	0.00	0.00	0.00	(36.39)	36.39	36.39
718000	Telecom-General	(0.71)	(0.71)	0.34	0.94	0.00	0.94	(1.65)	0.71	0.71
Subtotal Account Pool: 71		989.90	989.90	0.34	990.28	0.00	990.28	(0.38)	960.10	960.10
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	14,177.86	14,399.17	0.16	14,391.64	0.00	14,391.64	7.53	904.89	1,339.14
Subtotal Account Pool: 76		14,177.86	14,399.17	0.16	14,391.64	0.00	14,391.64	7.53	904.89	1,339.14
Total Fund: 14B349		45,685.01	45,685.01	0.50	45,677.86	0.00	45,677.86	7.15	3,880.74	4,314.99
Fund: 181022 - GRB Catalog from COMPTEL										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	3,420.00	3,420.00	0.00	0.00	0.00	3,420.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,961.77	0.00	2,961.77	(2,961.77)	0.00	0.00
615F10	PAT	0.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00	0.00
61SNSH	Student Labor	(613.75)	(613.75)	0.00	142.26	0.00	142.26	(756.01)	613.75	613.75
Subtotal Account Pool: 61		2,806.25	2,962.25	0.00	3,104.03	0.00	3,104.03	(141.78)	613.75	613.75

Org: UZSPMM - PI Mark McConnell

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181022 - GRB Catalog from COMPTEL												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	282.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	248.79	0.00	248.79	(248.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		282.00	282.00	0.00	248.79	0.00	248.79	33.21	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	285.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	(156.00)	0.00	0.00	0.00	0.00	(156.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		285.00	129.00	0.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,521.81	1,521.81	0.00	1,542.29	0.00	1,542.29	(20.48)	190.69	276.19	0.00	0.00
Subtotal Account Pool: 76		1,521.81	1,521.81	0.00	1,542.29	0.00	1,542.29	(20.48)	190.69	276.19	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.05)	0.00	(0.05)	0.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.05)	0.00	(0.05)	0.05	0.00	0.00	0.00	0.00
Total Fund: 181022		4,895.06	4,895.06	0.00	4,895.06	0.00	4,895.06	0.00	804.44	889.94	0.00	0.00
Fund: 1DZMMB - PI Mark McConnell												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	139.00	0.00	139.00	(139.00)	0.00	0.00	134.00	134.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,971.00	13,086.85	260.45	4,683.81	0.00	4,683.81	8,403.04	235.95	235.95	705.12	705.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
711162	Supplies-Office Supplies	0.00	0.00	1.04	21.34	0.00	21.34	(21.34)	104.07	104.07	21.77	21.77
7112	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	498.00	2,052.83	0.00	2,052.83	(2,052.83)	4,763.11	4,763.11	1,802.46	1,802.46
713000	Printing & Copying-General	0.00	0.00	38.33	38.33	0.00	38.33	(38.33)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.88	0.00	3.88	(3.88)	9.88	9.88	2.80	2.80
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	102.40	0.00	102.40	(102.40)	168.66	168.66	0.00	0.00
7160	Maintenance 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	101.50	825.74	0.00	825.74	(825.74)	35.32	35.32	14.78	14.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	13.47	13.47	0.00	13.47	(13.47)	96.97	96.97	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	62.00	364.00	0.00	364.00	(364.00)	562.00	562.00	295.00	295.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,971.00	13,086.85	974.79	8,354.80	0.00	8,354.80	4,732.05	5,975.96	5,975.96	3,027.93	3,027.93

Org: UZSPMM - PI Mark McConnell

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZMMB - PI Mark McConnell												
Total Fund: 1DZMMB		8,971.00	13,086.85	974.79	8,354.80	0.00	8,354.80	4,732.05	5,975.96	5,975.96	3,027.93	3,027.93
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	681.24	0.00	681.24	(681.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	681.24	0.00	681.24	(681.24)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	265.68	0.00	265.68	(265.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	265.68	0.00	265.68	(265.68)	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		0.00	0.00	0.00	946.92	0.00	946.92	(946.92)	0.00	0.00	0.00	0.00
Total Org: UZSPMM		766,686.42	786,949.63	55,267.91	341,220.98	10.00	341,230.98	445,718.65	227,581.93	229,580.95	152,139.00	150,684.61

Org: UZSPPD - PI Philip Dunphy

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U478 - Gamma-Spectrometer for Timelines										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	0.00	0.00	0.00	2,790.31	0.00	2,790.31	(2,790.31)	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	2,790.00	2,790.00	0.00	0.00	0.00	0.00	2,790.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,790.00	2,790.00	0.00	2,790.31	0.00	2,790.31	(0.31)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	1,130.00	1,130.00	0.00	1,130.08	0.00	1,130.08	(0.08)	0.00	0.00	0.00
Subtotal Account Pool: 65	1,130.00	1,130.00	0.00	1,130.08	0.00	1,130.08	(0.08)	0.00	0.00	0.00
Account Pool: 71 - Support										
7112 Research Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	299.74	0.00	299.74	(299.74)	0.00	0.00	0.00
Subtotal Account Pool: 71	300.00	300.00	0.00	299.74	0.00	299.74	0.26	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	1,941.00	1,941.00	0.00	1,941.27	0.00	1,941.27	(0.27)	0.00	0.00	0.00
Subtotal Account Pool: 76	1,941.00	1,941.00	0.00	1,941.27	0.00	1,941.27	(0.27)	0.00	0.00	0.00
Total Fund: 14U478	6,161.00	6,161.00	0.00	6,161.40	0.00	6,161.40	(0.40)	0.00	0.00	0.00
Total Org: UZSPPD	6,161.00	6,161.00	0.00	6,161.40	0.00	6,161.40	(0.40)	0.00	0.00	0.00

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Org: UZSPPI - PI Philip Isenberg

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143063 - Pickup Ions in the Solar Wind												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143102 - Coronal Heat/Fast Solar Wind												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(47,648.76)	(47,648.76)	0.00	33,083.63	0.00	33,083.63	(80,732.39)	36,234.76	36,234.76	11,414.00	11,414.00
611NZ0	Faculty Unallocated Budget(BudOnly)	141,621.00	141,621.00	0.00	0.00	0.00	0.00	141,621.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	11,704.02	0.00	11,704.02	(11,704.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,287.00)	(20,287.00)	0.00	0.00	0.00	0.00	(20,287.00)	0.00	0.00	20,287.00	20,287.00
Subtotal Account Pool: 61		73,685.24	73,685.24	0.00	44,787.65	0.00	44,787.65	28,897.59	36,234.76	36,234.76	31,701.00	31,701.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,632.11	17,632.11	0.00	13,398.90	0.00	13,398.90	4,233.21	14,312.71	14,312.71	4,223.18	4,223.18
65YP10	Nonstatus Benefit Distr (Fica)	(1,704.11)	(1,704.11)	0.00	983.14	0.00	983.14	(2,687.25)	0.00	0.00	1,704.11	1,704.11
Subtotal Account Pool: 65		15,928.00	15,928.00	0.00	14,382.04	0.00	14,382.04	1,545.96	14,312.71	14,312.71	5,927.29	5,927.29
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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,718.28)	(1,718.28)	0.00	64.80	0.00	64.80	(1,783.08)	1,718.28	1,718.28	0.00	0.00
710200	Foreign Travel	(4,449.27)	(4,449.27)	0.00	0.00	0.00	0.00	(4,449.27)	2,470.45	2,470.45	1,978.82	1,978.82
710300	Conference Registration Fees	(932.46)	(932.46)	0.00	0.00	0.00	0.00	(932.46)	601.08	601.08	331.38	331.38
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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	2,983.38	2,983.38	0.00	0.00	0.00	0.00	2,983.38	16.62	16.62	0.00	0.00
713000	Printing & Copying-General	(5,808.00)	(50.00)	0.00	1,933.00	2,850.00	4,783.00	(4,833.00)	50.00	50.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	1,500.00	1,500.00	0.00	1,500.00	(2,500.00)	500.00	500.00	500.00	500.00
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,075.37	15,833.37	1,500.00	3,497.80	2,850.00	6,347.80	9,485.57	5,356.43	5,356.43	2,810.20	2,810.20
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	29,067.00	29,067.00	0.00	0.00	0.00	0.00	29,067.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	18,570.02	18,570.02	690.00	28,827.03	0.00	28,827.03	(10,257.01)	25,156.70	25,156.70	18,197.28	18,197.28
Subtotal Account Pool: 76		47,637.02	47,637.02	690.00	28,827.03	0.00	28,827.03	18,809.99	25,156.70	25,156.70	18,197.28	18,197.28
Total Fund: 143102		147,325.63	153,083.63	2,190.00	91,494.52	2,850.00	94,344.52	58,739.11	81,060.60	81,060.60	58,635.77	58,635.77
Fund: 143158 - Resonant Cyclotron Interactions												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	45,535.00	45,535.00	0.00	0.00	0.00	0.00	45,535.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		45,535.00	45,535.00	0.00	0.00	0.00	0.00	45,535.00	0.00	0.00	0.00	0.00

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Org: UZSPPI - PI Philip Isenberg

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc										
Account Pool: 74 - Capitalizable 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
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: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPPI		244,873.71	250,631.71	2,190.00	91,494.52	2,850.00	94,344.52	156,287.19	81,060.60	81,060.60
									58,635.77	58,635.77

Org: UZSPRA - PI Roger Arnoldy

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143025 - Sounding Rocket Electrodynamic												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-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												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143082 - Ion Energization Region												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,750.76)	(2,750.76)	0.00	0.00	0.00	0.00	(2,750.76)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,880.00	13,880.00	0.00	0.00	0.00	0.00	13,880.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(35,500.00)	(35,500.00)	0.00	0.00	0.00	0.00	(35,500.00)	35,500.00	35,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,498.00)	(15,498.00)	0.00	0.00	0.00	0.00	(15,498.00)	0.00	0.00	6,201.00	6,201.00
613N40	Graduate Research Associate	(6,376.00)	(6,376.00)	0.00	0.00	0.00	0.00	(6,376.00)	0.00	0.00	6,376.00	6,376.00
613P90	Graduate Summer Appoint - Research	(3,490.00)	(3,490.00)	0.00	0.00	0.00	0.00	(3,490.00)	0.00	0.00	3,490.00	3,490.00
615F10	PAT	(93,530.94)	(93,530.94)	0.00	0.00	0.00	0.00	(93,530.94)	0.00	0.00	34,049.99	34,049.99
615NZ0	PAT Unallocated Budget (Bud Only)	47,831.00	47,831.00	0.00	0.00	0.00	0.00	47,831.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,756.00)	(3,756.00)	0.00	540.00	0.00	540.00	(4,296.00)	300.00	300.00	0.00	0.00
61U000	Salary Offset Account	124,310.00	124,310.00	0.00	0.00	0.00	0.00	124,310.00	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
25,119.30	25,119.30	0.00	540.00	0.00	540.00	24,579.30	35,800.00	35,800.00	50,116.99	50,116.99
0.00	0.00	0.00	34,684.69	0.00	34,684.69	(34,684.69)	0.00	0.00	0.00	0.00
27,217.85	27,217.85	0.00	0.00	0.00	0.00	27,217.85	0.00	0.00	12,598.50	12,598.50
(3,749.68)	(3,749.68)	0.00	45.36	0.00	45.36	(3,795.04)	2,935.64	2,935.64	814.04	814.04
23,468.17	23,468.17	0.00	34,730.05	0.00	34,730.05	(11,261.88)	2,935.64	2,935.64	13,412.54	13,412.54
2,414.00	2,414.00	0.00	0.00	0.00	0.00	2,414.00	0.00	0.00	0.00	0.00
(1,502.82)	(1,502.82)	0.00	0.00	0.00	0.00	(1,502.82)	0.00	0.00	0.00	0.00
(16,575.20)	(16,575.20)	0.00	1,113.36	0.00	1,113.36	(17,688.56)	430.30	430.30	16,144.90	16,144.90
(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
(267.50)	(267.50)	0.00	0.00	0.00	0.00	(267.50)	0.00	0.00	267.50	267.50
27,855.00	27,855.00	0.00	0.00	0.00	0.00	27,855.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	71.60	0.00	71.60	(71.60)	0.00	0.00	0.00	0.00
(4,641.15)	(4,641.15)	0.00	0.00	0.00	0.00	(4,641.15)	0.00	0.00	0.00	0.00
(7,798.32)	(7,798.32)	0.00	55.00	0.00	55.00	(7,853.32)	2,216.95	2,216.95	2,860.37	2,860.37
(116.26)	(116.26)	0.00	0.00	0.00	0.00	(116.26)	0.00	0.00	0.00	0.00
(236.35)	(236.35)	4.90	43.80	0.00	43.80	(280.15)	62.05	62.05	174.30	174.30
(11.78)	(11.78)	0.00	0.00	0.00	0.00	(11.78)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(398.39)	(398.39)	0.00	0.00	0.00	0.00	(398.39)	0.00	0.00	398.39	398.39
(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	375.00	375.00
0.00	0.00	0.00	25.65	0.00	25.65	(25.65)	0.00	0.00	0.00	0.00
(28.40)	(28.40)	0.00	0.00	0.00	0.00	(28.40)	0.00	0.00	0.00	0.00
(68.22)	(68.22)	0.00	5.94	0.00	5.94	(74.16)	14.63	14.63	53.59	53.59
5,903.00	5,903.00	0.00	0.00	0.00	0.00	5,903.00	0.00	0.00	0.00	0.00
4,087.61	4,087.61	4.90	1,315.35	0.00	1,315.35	2,772.26	2,723.93	2,723.93	20,274.05	20,274.05
(2,720.50)	(2,720.50)	0.00	0.00	0.00	0.00	(2,720.50)	0.00	0.00	2,720.50	2,720.50
3,638.00	3,638.00	0.00	0.00	0.00	0.00	3,638.00	0.00	0.00	83.00	83.00
917.50	917.50	0.00	0.00	0.00	0.00	917.50	0.00	0.00	2,803.50	2,803.50
3,246.62	3,246.62	0.00	0.00	0.00	0.00	3,246.62	0.00	0.00	0.00	0.00
3,246.62	3,246.62	0.00	0.00	0.00	0.00	3,246.62	0.00	0.00	0.00	0.00
71,278.87	71,278.87	0.00	0.00	0.00	0.00	71,278.87	0.00	0.00	0.00	0.00
(46,270.20)	(46,270.20)	2.16	16,097.60	0.00	16,097.60	(62,367.80)	16,924.12	17,854.09	37,774.73	37,261.11
25,008.67	25,008.67	2								

Fund: 143084 - Dust Darts

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143084 - Dust Darts												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143142 - Cascades												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(8,157.32)	(8,157.32)	10,717.43	16,314.27	0.00	16,314.27	(24,471.59)	8,157.32	8,157.32	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,395.00	30,395.00	0.00	0.00	0.00	0.00	30,395.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,237.68	22,237.68	10,717.43	16,314.27	0.00	16,314.27	5,923.41	8,157.32	8,157.32	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,621.86	8,621.86	4,339.65	6,606.37	0.00	6,606.37	2,015.49	3,222.14	3,222.14	0.00	0.00
Subtotal Account Pool: 65		8,621.86	8,621.86	4,339.65	6,606.37	0.00	6,606.37	2,015.49	3,222.14	3,222.14	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.74	0.00	11.74	(11.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,100.00	3,100.00	0.00	11.74	0.00	11.74	3,088.26	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,625.24	15,625.24	6,926.26	10,548.91	0.00	10,548.91	5,076.33	4,876.92	5,120.76	0.00	0.00
Subtotal Account Pool: 76		15,625.24	15,625.24	6,926.26	10,548.91	0.00	10,548.91	5,076.33	4,876.92	5,120.76	0.00	0.00
Total Fund: 143142		49,584.78	49,584.78	21,983.34	33,481.29	0.00	33,481.29	16,103.49	16,256.38	16,500.22	0.00	0.00
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
61CPHX	[NSH] Non-Status Hourly (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

[illegible]

Org: UZSPRA - PI Roger Arnoldy

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147044 - High Latitude Pulsation												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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: 147044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,746.00	28,746.00	0.00	0.00	0.00	0.00	28,746.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,596.00	46,596.00	0.00	0.00	0.00	0.00	46,596.00	0.00	0.00	0.00	0.00
615F10	PAT	4,704.40	4,704.40	0.00	0.00	0.00	0.00	4,704.40	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	132,706.00	132,706.00	0.00	0.00	0.00	0.00	132,706.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		212,752.40	212,752.40	0.00	0.00	0.00	0.00	212,752.40	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,581.25	64,581.25	0.00	0.00	0.00	0.00	64,581.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		64,581.25	64,581.25	0.00	0.00	0.00	0.00	64,581.25	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7102	Foreign Travel	7,605.00	7,605.00	0.00	0.00	0.00	0.00	7,605.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	17,497.00	17,497.00	0.00	0.00	0.00	0.00	17,497.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,213.32	5,213.32	0.00	0.00	0.00	0.00	5,213.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,315.32	30,315.32	0.00	0.00	0.00	0.00	30,315.32	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
1,692.00	1,692.00	0.00	0.00	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00
1,692.00	1,692.00	0.00	0.00	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00
234,581.00	234,581.00	0.00	0.00	0.00	0.00	234,581.00	0.00	0.00	0.00	0.00
234,581.00	234,581.00	0.00	0.00	0.00	0.00	234,581.00	0.00	0.00	0.00	0.00
10,969.23	10,969.23	0.00	0.00	0.00	0.00	10,969.23	0.00	0.00	0.00	0.00
10,969.23	10,969.23	0.00	0.00	0.00	0.00	10,969.23	0.00	0.00	0.00	0.00
136,483.80	136,483.80	0.00	0.00	0.00	0.00	136,483.80	0.00	0.00	0.00	0.00
136,483.80	136,483.80	0.00	0.00	0.00	0.00	136,483.80	0.00	0.00	0.00	0.00
691,375.00	691,375.00	0.00	0.00	0.00	0.00	691,375.00	0.00	0.00	0.00	0.00
20,050.00	20,050.00	0.00	0.00	0.00	0.00	20,050.00	0.00	0.00	0.00	0.00
(9,500.00)	(9,500.00)	0.00	0.00	0.00	0.00	(9,500.00)	9,500.00	9,500.00	0.00	0.00
(3,974.00)	(2,219.00)	0.00	0.00	0.00	0.00	(2,219.00)	3,974.00	3,974.00	0.00	0.00
7,670.00	7,670.00	0.00	0.00	0.00	0.00	7,670.00	0.00	0.00	0.00	0.00
0.00	0.00	3,446.24	16,000.40	0.00	16,000.40	(16,000.40)	0.00	0.00	0.00	0.00
14,246.00	16,001.00	3,446.24	16,000.40	0.00	16,000.40	0.60	13,474.00	13,474.00	0.00	0.00
2,920.27	2,123.27	0.00	0.00	0.00	0.00	2,123.27	1,569.73	1,569.73	0.00	0.00
(778.95)	(778.95)	289.49	1,344.07	0.00	1,344.07	(2,123.02)	778.95	778.95	0.00	0.00
2,141.32	1,344.32	289.49	1,344.07	0.00	1,344.07	0.25	2,348.68	2,348.68	0.00	0.00
(80.91)	44.09	0.00	86.10	0.00	86.10	(42.01)	80.91	80.91	0.00	0.00
890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
0.00	(1,083.00)	0.00	11.85	0.00	11.85	(1,094.85)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.85	0.00	0.85	(0.85)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8.12	0.00	8.12	(8.12)	0.00	0.00	0.00	0.00
0.00	0.00	3.99	21.08	0.00	21.08	(21.08)	0.00	0.00	0.00	0.00
1,659.09	701.09	3.99	128.00	0.00	128.00	573.09	80.91	80.91	0.00	0.00
8,118.41	8,118.41	1,720.28	8,037.36	0.00	8,037.36	81.05	6,941.46	7,156.59	0.00	0.00
8,118.41	8,118.41	1,720.28	8,037.36	0.00	8,037.36	81.05	6,941.46	7,156.59	0.00	0.00
26,164.82	26,164.82	5,460.00	25,509.83	0.00	25,509.83	654.99	22,845.05	23,060.18	0.00	0.00

Fund: 14U154 - Penguin Subcontract

[illegible]

Org: UZSPRA - PI Roger Arnoldy

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U222 - Induction Antennas for Bas Ago												
Account Pool: 71 - Support												
7101	Out of 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
711100	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	7,855.08	7,855.08
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,855.08	7,855.08
Total Fund: 14U222		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,434.54	24,434.54
Fund: 14U270 - Penguin Subcontract												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	33,825.00	33,825.00	0.00	0.00	0.00	0.00	33,825.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,917.00)	(5,917.00)	0.00	0.00	0.00	0.00	(5,917.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	9,640.00	9,640.00	0.00	0.00	0.00	0.00	9,640.00	0.00	0.00	0.00	0.00
615F10	PAT	(39,746.25)	(39,746.25)	0.00	0.00	0.00	0.00	(39,746.25)	0.00	0.00	33,666.75	33,666.75
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
Subtotal Account Pool: 61		2,781.75	2,781.75	0.00	0.00	0.00	0.00	2,781.75	0.00	0.00	33,666.75	33,666.75
Account Pool: 65 - Fringe Benefits												
65MG10	Retirees	0.00	0.00	0.00	5,814.89	0.00	5,814.89	(5,814.89)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.23	0.23	0.00	0.00	0.00	0.00	0.23	0.00	0.00	12,456.74	12,456.74
Subtotal Account Pool: 65		0.23	0.23	0.00	5,814.89	0.00	5,814.89	(5,814.66)	0.00	0.00	12,456.74	12,456.74

Org: UZSPRA - PI Roger Arnoldy

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U270 - Penguin Subcontract												
Account Pool: 71 - Support												
710000	In-State Travel	(147.28)	(147.28)	0.00	0.00	0.00	0.00	(147.28)	0.00	0.00	147.28	147.28
7101	Out of State Travel	(1,654.00)	(1,654.00)	0.00	0.00	0.00	0.00	(1,654.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(428.04)	(428.04)	0.00	0.00	0.00	0.00	(428.04)	0.00	0.00	428.04	428.04
710Z	Travel-Other	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,025.00	2,025.00	0.00	0.00	0.00	0.00	2,025.00	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	(294.00)	(294.00)	0.00	0.00	0.00	0.00	(294.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,338.46)	(3,338.46)	0.00	0.00	0.00	0.00	(3,338.46)	484.46	484.46	0.00	0.00
7130	Printing and Copying	(8.45)	(8.45)	0.00	0.00	0.00	0.00	(8.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	0.00	0.00	325.00	325.00
714010	Postage-Off Campus Mail Services	(71.30)	(71.30)	0.00	0.00	0.00	0.00	(71.30)	71.30	71.30	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(21.13)	(21.13)	0.00	0.00	0.00	0.00	(21.13)	21.13	21.13	0.00	0.00
7180	Telecommunications	(10.11)	(10.11)	0.00	0.00	0.00	0.00	(10.11)	0.00	0.00	0.00	0.00
718000	Telecom-General	(48.02)	(48.02)	0.00	0.00	0.00	0.00	(48.02)	18.28	18.28	29.74	29.74
7190	Business Meals-Meetgs (non travel)	(477.00)	(477.00)	0.00	0.00	0.00	0.00	(477.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,585.00	1,585.00	0.00	0.00	0.00	0.00	1,585.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,837.21	1,837.21	0.00	0.00	0.00	0.00	1,837.21	595.17	595.17	930.06	930.06
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	4,260.50	4,260.50	0.00	0.00	0.00	0.00	4,260.50	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,029.50)	(1,029.50)	0.00	0.00	0.00	0.00	(1,029.50)	0.00	0.00	1,029.50	1,029.50
722310	Other Financial Aid-Misc Dept Schol	(2,131.00)	(2,131.00)	0.00	1,107.50	0.00	1,107.50	(3,238.50)	2,131.00	2,131.00	0.00	0.00
Subtotal Account Pool: 72		1,100.00	1,100.00	0.00	1,107.50	0.00	1,107.50	(7.50)	2,131.00	2,131.00	1,029.50	1,029.50
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,863.03	14,863.03	0.00	0.00	0.00	0.00	14,863.03	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(11,441.45)	(11,441.45)	0.00	2,558.56	0.00	2,558.56	(14,000.01)	261.88	261.88	21,325.19	20,703.57
Subtotal Account Pool: 76		3,421.58	3,421.58	0.00	2,558.56	0.00	2,558.56	863.02	261.88	261.88	21,325.19	20,703.57
Total Fund: 14U270		9,140.77	9,140.77	0.00	9,480.95	0.00	9,480.95	(340.18)	2,988.05	2,988.05	69,408.24	68,786.62
Fund: 14U359 - Magnetic Pulsation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	35,180.00	35,180.00	0.00	0.00	0.00	0.00	35,180.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(13,500.00)	(13,500.00)	0.00	0.00	0.00	0.00	(13,500.00)	13,500.00	13,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,201.00)	(6,201.00)	0.00	0.00	0.00	0.00	(6,201.00)	0.00	0.00	6,201.00	6,201.00
615F10	PAT	(12,878.45)	(12,878.45)	0.00	0.00	0.00	0.00	(12,878.45)	4,562.50	4,562.50	8,315.95	8,315.95
615NZ0	PAT Unallocated Budget (Bud Only)	31,810.00	31,810.00	0.00	0.00	0.00	0.00	31,810.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,168.80	23,998.00	0.00	23,998.00	(23,998.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,410.55	34,410.55	5,168.80	23,998.00	0.00	23,998.00	10,412.55	18,062.50	18,062.50	14,516.95	14,516.95
Account Pool: 65 - Fringe Benefits												
65MG10	Retirees	0.00	0.00	0.00	18,000.47	0.00	18,000.47	(18,000.47)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,635.88	9,635.88	0.00	0.00	0.00	0.00	9,635.88	1,802.22	1,802.22	3,076.90	3,076.90
65YP10	Nonstatus Benefit Distr (Fica)	(1,627.87)	(1,627.87)	434.17	2,015.78	0.00	2,015.78	(3,643.65)	1,106.97	1,106.97	520.90	520.90
Subtotal Account Pool: 65		8,008.01	8,008.01	434.17	20,016.25	0.00	20,016.25	(12,008.24)	2,909.19	2,909.19	3,597.80	3,597.80

Org: UZSPRA - PI Roger Arnoldy

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U359 - Magnetic Pulsation												
Account Pool: 71 - Support												
710	Travel	2,795.00	2,795.00	0.00	0.00	0.00	0.00	2,795.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(154.48)	(154.48)	0.00	0.00	0.00	0.00	(154.48)	154.48	154.48	0.00	0.00
710200	Foreign Travel	(1,147.62)	(1,147.62)	0.00	0.00	0.00	0.00	(1,147.62)	0.00	0.00	1,147.62	1,147.62
710400	Student or Non-Emp Travel	(1,349.72)	(1,349.72)	0.00	0.00	0.00	0.00	(1,349.72)	1,237.40	1,237.40	112.32	112.32
710Z	Travel-Other	5,195.00	5,195.00	0.00	0.00	0.00	0.00	5,195.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,083.82)	(1,083.82)	0.00	0.00	0.00	0.00	(1,083.82)	801.47	801.47	282.35	282.35
714010	Postage-Off Campus Mail Services	(327.50)	(327.50)	0.00	0.00	0.00	0.00	(327.50)	0.00	0.00	327.50	327.50
718000	Telecom-General	(6.18)	(6.18)	0.00	0.00	0.00	0.00	(6.18)	6.18	6.18	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,535.68	6,535.68	0.00	0.00	0.00	0.00	6,535.68	2,199.53	2,199.53	1,869.79	1,869.79
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,965.00	13,965.00	0.00	0.00	0.00	0.00	13,965.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	7,866.45	7,866.45	2,465.31	19,366.26	0.00	19,366.26	(11,499.81)	9,891.96	10,255.28	8,911.86	8,733.27
Subtotal Account Pool: 76		21,831.45	21,831.45	2,465.31	19,366.26	0.00	19,366.26	2,465.19	9,891.96	10,255.28	8,911.86	8,733.27
Total Fund: 14U359		70,785.69	70,785.69	8,068.28	63,380.51	0.00	63,380.51	7,405.18	33,063.18	33,426.50	28,896.40	28,717.81
Fund: 14U385 - MAGNETIC PULSATION BAS												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,590.00	17,590.00	0.00	0.00	0.00	0.00	17,590.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,828.50)	(3,828.50)	0.00	0.00	0.00	0.00	(3,828.50)	3,828.50	3,828.50	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,790.00	21,790.00	0.00	0.00	0.00	0.00	21,790.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,584.96	12,001.60	0.00	12,001.60	(12,001.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		35,551.50	35,551.50	2,584.96	12,361.60	0.00	12,361.60	23,189.90	3,828.50	3,828.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,812.75	7,812.75	0.00	0.00	0.00	0.00	7,812.75	1,512.25	1,512.25	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	217.14	1,038.39	0.00	1,038.39	(1,038.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,812.75	7,812.75	217.14	1,038.39	0.00	1,038.39	6,774.36	1,512.25	1,512.25	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,535.00	3,535.00	0.00	0.00	0.00	0.00	3,535.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,010.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00
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	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,017.95	0.00	2,017.95	(2,017.95)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(17.94)	(17.94)	0.00	17.18	0.00	17.18	(35.12)	17.94	17.94	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	3.76	0.00	3.76	(3.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,527.06	10,527.06	0.00	2,290.89	0.00	2,290.89	8,236.17	17.94	17.94	0.00	0.00

Org: UZSPRA - PI Roger Arnoldy

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U385 - MAGNETIC PULSATION BAS												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,711.18	23,711.18	1,232.93	6,903.99	0.00	6,903.99	16,807.19	2,303.83	2,357.82	0.00	0.00
Subtotal Account Pool: 76		23,711.18	23,711.18	1,232.93	6,903.99	0.00	6,903.99	16,807.19	2,303.83	2,357.82	0.00	0.00
Total Fund: 14U385		77,602.49	77,602.49	4,035.03	22,594.87	0.00	22,594.87	55,007.62	7,662.52	7,716.51	0.00	0.00
Fund: 14U391 - TIME RESOLUTION MAGNETOMETERS												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated 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												
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	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U391		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)	32,666.70	32,666.70	0.00	0.00	0.00	0.00	32,666.70	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,394.00)	(9,394.00)	0.00	0.00	0.00	0.00	(9,394.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(4,325.00)	(4,325.00)	0.00	0.00	0.00	0.00	(4,325.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(4,156.00)	(4,156.00)	0.00	0.00	0.00	0.00	(4,156.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,985.00	29,985.00	0.00	0.00	0.00	0.00	29,985.00	0.00	0.00	0.00	0.00
615F10	PAT	(36,462.91)	(36,462.91)	0.00	0.00	0.00	0.00	(36,462.91)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	56,777.03	56,777.03	0.00	0.00	0.00	0.00	56,777.03	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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	12,842.91	12,842.91	0.00	0.00	0.00	0.00	12,842.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		77,933.73	77,933.73	0.00	0.00	0.00	0.00	77,933.73	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,792.67	16,792.67	0.00	0.00	0.00	0.00	16,792.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,792.67	16,792.67	0.00	0.00	0.00	0.00	16,792.67	0.00	0.00	0.00	0.00

Org: UZSPRA - PI Roger Arnoldy

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7101	Out of State Travel	(318.67)	(318.67)	0.00	0.00	0.00	0.00	(318.67)	0.00	0.00	0.00	0.00
7102	Foreign Travel	670.65	670.65	0.00	0.00	0.00	0.00	670.65	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,594.48	7,594.48	0.00	0.00	0.00	0.00	7,594.48	0.00	0.00	0.00	0.00
7111	Supplies	(9,221.45)	(9,221.45)	0.00	0.00	0.00	0.00	(9,221.45)	0.00	0.00	0.00	0.00
7112	Research Supplies	(112.62)	(112.62)	0.00	0.00	0.00	0.00	(112.62)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,979.50)	(1,979.50)	0.00	0.00	0.00	0.00	(1,979.50)	0.00	0.00	0.00	0.00
7140	Postage	(423.70)	(423.70)	0.00	0.00	0.00	0.00	(423.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	(310.68)	(310.68)	0.00	0.00	0.00	0.00	(310.68)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,790.80	13,790.80	0.00	0.00	0.00	0.00	13,790.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,689.31	9,689.31	0.00	0.00	0.00	0.00	9,689.31	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,043.00	2,043.00	0.00	0.00	0.00	0.00	2,043.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,543.00	1,543.00	0.00	0.00	0.00	0.00	1,543.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	46,829.38	46,829.38	0.00	0.00	0.00	0.00	46,829.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		46,829.38	46,829.38	0.00	0.00	0.00	0.00	46,829.38	0.00	0.00	0.00	0.00
Total Fund: 14UHST		152,788.09	152,788.09	0.00	0.00	0.00	0.00	152,788.09	0.00	0.00	0.00	0.00
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZRAA - PI Roger Arnoldy												
Account Pool: 61 - Salaries and Wages												
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	707.97	1,505.96	0.00	1,505.96	(1,505.96)	1,669.84	1,669.84	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	140.25	0.00	140.25	(140.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	707.97	1,646.21	0.00	1,646.21	(1,646.21)	1,669.84	1,669.84	0.00	0.00

Org: UZSPRA - PI Roger Arnoldy

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZRAA - PI Roger Arnoldy												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	283.26	599.96	0.00	599.96	(599.96)	617.83	617.83	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	283.26	599.96	0.00	599.96	(599.96)	617.83	617.83	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,069.00	30,658.01	(14.96)	463.37	0.00	463.37	30,194.64	212.00	212.00	34.95	34.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	69.70	0.00	69.70	(69.70)	94.42	94.42	30.85	30.85
7112	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	158.75	0.00	158.75	(158.75)	215.00	215.00	394.27	394.27
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	10.30	109.89	0.00	109.89	(109.89)	0.00	0.00	20.27	20.27
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.79	34.79	27.31	27.31
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.29	41.29	0.00	0.00
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	77.00	0.00	77.00	(77.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,069.00	30,658.01	(4.66)	878.71	0.00	878.71	29,779.30	597.50	597.50	507.65	507.65
Total Fund: 1DZRAA		7,069.00	30,658.01	986.57	3,124.88	0.00	3,124.88	27,533.13	2,885.17	2,885.17	507.65	507.65
Total Org: UZSPRA		1,166,358.51	1,189,947.52	40,540.28	210,255.33	0.00	210,255.33	979,692.19	144,084.04	145,890.29	247,628.64	246,314.81

Org: UZSPRM - PI Richard Miller

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143140 - SONTRAC Readout and Simulation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	22,114.00	7,733.00	0.00	0.00	0.00	0.00	7,733.00	0.00	0.00	0.00	0.00
615F10	PAT	(31,833.00)	(35,176.00)	(1,066.74)	1,144.18	0.00	1,144.18	(36,320.18)	31,833.00	31,833.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,688.00	28,588.00	0.00	0.00	0.00	0.00	28,588.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,369.00	1,145.00	(1,066.74)	1,144.18	0.00	1,144.18	0.82	31,833.00	31,833.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,734.96	463.96	(432.04)	463.40	0.00	463.40	0.56	12,574.04	12,574.04	0.00	0.00
Subtotal Account Pool: 65		3,734.96	463.96	(432.04)	463.40	0.00	463.40	0.56	12,574.04	12,574.04	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,093.06	0.00	1,093.06	(1,093.06)	0.00	0.00	0.00	0.00
7112	Research Supplies	16,780.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	212.85	0.00	212.85	(212.85)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.37	0.00	0.37	(0.37)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(509.59)	(509.59)	0.00	540.57	0.00	540.57	(1,050.16)	509.59	509.59	0.00	0.00
718000	Telecom-General	0.00	0.00	8.12	28.25	0.00	28.25	(28.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,522.41	1,995.41	8.12	1,875.10	0.00	1,875.10	120.31	509.59	509.59	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	7,500.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,813.49	1,735.49	(685.72)	1,602.05	0.00	1,602.05	133.44	18,943.30	20,212.51	0.00	0.00
Subtotal Account Pool: 76		32,813.49	1,735.49	(685.72)	1,602.05	0.00	1,602.05	133.44	18,943.30	20,212.51	0.00	0.00
Total Fund: 143140		133,939.86	12,839.86	(2,176.38)	5,084.73	7,500.00	12,584.73	255.13	63,859.93	65,129.14	0.00	0.00
Fund: 143147 - Subc: UA Huntsville												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	121,000.00	121,100.00	64,791.15	89,521.71	31,578.29	121,100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		121,000.00	121,100.00	64,791.15	89,521.71	31,578.29	121,100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143147		121,000.00	121,100.00	64,791.15	89,521.71	31,578.29	121,100.00	0.00	0.00	0.00	0.00	0.00
Fund: 147124 - High Perf. Computing Cluster												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	2,070.00

Org: UZSPRM - PI Richard Miller

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147124 - High Perf. Computing Cluster										
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	2,070.00	2,070.00
Account Pool: 74 - Capitalizable Plant and 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	0.00	0.00	0.00	0.00	0.00	40,973.00	40,973.00
Subtotal Account Pool: 74										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,973.00	40,973.00
Total Fund: 147124										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,043.00	43,043.00
Fund: 15H007 - High Perf. Computing Cluster										
Account Pool: 74 - Capitalizable Plant and 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	0.00
Total Fund: 15H007										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPRM										
254,939.86	133,939.86	62,614.77	94,606.44	39,078.29	133,684.73	255.13	63,859.93	65,129.14	43,043.00	43,043.00

Org: UZSPRR - Joachim Raeder

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147245 - Circulation Model												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	3,199.99	0.00	3,199.99	(3,199.99)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,799.92	0.00	12,799.92	(12,799.92)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,100.00	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,699.62	2,699.62	0.00	2,699.62	(2,699.62)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	7,000.00	3,019.10	14,879.85	0.00	14,879.85	(7,879.85)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,667.00	38,667.00	0.00	0.00	0.00	0.00	38,667.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,135.38	24,035.36	0.00	24,035.36	(24,035.36)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52,817.00	59,817.00	9,854.10	57,614.74	0.00	57,614.74	2,202.26	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,748.00	8,748.00	1,218.42	6,022.01	0.00	6,022.01	2,725.99	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	574.14	2,514.50	0.00	2,514.50	(2,514.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,748.00	8,748.00	1,792.56	8,536.51	0.00	8,536.51	211.49	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,991.00	4,991.00	0.00	0.00	0.00	0.00	4,991.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	140.20	0.00	140.20	(140.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	668.53	4,494.84	0.00	4,494.84	(4,494.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,587.00	4,587.00	0.00	0.00	0.00	0.00	4,587.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	2,000.00	0.00	6,534.59	0.00	6,534.59	(4,534.59)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	27.90	98.95	0.00	98.95	(98.95)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	0.74	0.00	0.74	(0.74)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	207.00	0.00	207.00	(207.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	19.21	26.87	0.00	26.87	(26.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,578.00	11,578.00	716.01	12,053.19	0.00	12,053.19	(475.19)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,170.00	8,170.00	0.00	0.00	0.00	0.00	8,170.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	(2,000.00)	0.00	4,098.50	0.00	4,098.50	(6,098.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,170.00	6,170.00	0.00	4,098.50	0.00	4,098.50	2,071.50	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	3,757.99	12,512.64	0.00	12,512.64	(12,512.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,000.00	20,000.00	3,757.99	12,512.64	0.00	12,512.64	7,487.36	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	35,946.00	35,946.00	5,686.86	35,974.09	0.00	35,974.09	(28.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		35,946.00	35,946.00	5,686.86	35,974.09	0.00	35,974.09	(28.09)	0.00	0.00	0.00	0.00
Total Fund: 147245		142,259.00	142,259.00	21,807.52	130,789.67	0.00	130,789.67	11,469.33	0.00	0.00	0.00	0.00

Fund: 147246 - Magnetosphere Data Assimilation

Account Pool: 61 - Salaries and Wages

611NZ0	Faculty Unallocated Budget(BudOnly)	9,986.00	9,986.00	0.00	0.00	0.00	0.00	9,986.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	12,349.01	12,349.01	0.00	12,349.01	(12,349.01)	0.00	0.00	0.00	0.00

Org: UZSPRR - Joachim Raeder

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147246 - Magnetosphere Data Assimilation												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	29,367.00	29,367.00	0.00	0.00	0.00	0.00	29,367.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(4,500.00)	6,624.96	18,485.60	0.00	18,485.60	(22,985.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,096.00	6,096.00	0.00	0.00	0.00	0.00	6,096.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,535.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,442.00	6,442.00	0.00	0.00	0.00	0.00	6,442.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		51,891.00	47,391.00	20,508.97	32,834.61	0.00	32,834.61	14,556.39	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,627.00	9,127.00	2,677.65	7,481.24	0.00	7,481.24	1,645.76	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,037.32	1,037.32	0.00	1,037.32	(1,037.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,627.00	9,127.00	3,714.97	8,518.56	0.00	8,518.56	608.44	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,114.00	5,114.00	0.00	0.00	0.00	0.00	5,114.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	4,850.34	7,877.24	0.00	7,877.24	(7,877.24)	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,522.00	6,522.00	0.00	0.00	0.00	0.00	6,522.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	575.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,337.00	9,337.00	0.00	0.00	0.00	0.00	9,337.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	16.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	47.15	126.30	0.00	126.30	(126.30)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.45	3.93	0.00	3.93	(3.93)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1.00	35.40	0.00	35.40	(35.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,973.00	20,973.00	5,491.94	8,633.87	0.00	8,633.87	12,339.13	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,675.00	12,675.00	0.00	0.00	0.00	0.00	12,675.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		12,675.00	12,675.00	0.00	0.00	0.00	0.00	12,675.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
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	35,645.00	35,645.00	13,669.35	22,994.10	0.00	22,994.10	12,650.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		35,645.00	35,645.00	13,669.35	22,994.10	0.00	22,994.10	12,650.90	0.00	0.00	0.00	0.00
Total Fund: 147246		128,811.00	128,811.00	43,385.23	72,981.14	0.00	72,981.14	55,829.86	0.00	0.00	0.00	0.00
Fund: 1DZJRR - Joachim Raeder												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	7,497.43	0.00	7,497.43	(7,497.43)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	7,497.43	0.00	7,497.43	(7,497.43)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	629.78	0.00	629.78	(629.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	629.78	0.00	629.78	(629.78)	0.00	0.00	0.00	0.00

Org: UZSPRR - Joachim Raeder

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJRR - Joachim Raeder												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	292.67	0.00	292.67	(292.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	163.07	1,892.90	0.00	1,892.90	(1,892.90)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	1.05	108.09	0.00	108.09	(108.09)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	50,000.00	0.00	4,295.27	0.00	4,295.27	45,704.73	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	93.05	273.70	0.00	273.70	(273.70)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.02	0.00	4.02	(4.02)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	64.08	180.39	0.00	180.39	(180.39)	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	0.00	0.00
718000	Telecom-General	0.00	0.00	1.35	19.91	0.00	19.91	(19.91)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	2,082.66	0.00	2,082.66	(2,082.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	50,000.00	322.60	9,260.61	0.00	9,260.61	40,739.39	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	2,775.25	0.00	2,775.25	(2,775.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,775.25	0.00	2,775.25	(2,775.25)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZJRR		0.00	50,000.00	322.60	20,163.07	0.00	20,163.07	29,836.93	0.00	0.00	0.00	0.00
Total Org: UZSPRR		271,070.00	321,070.00	65,515.35	223,933.88	0.00	223,933.88	97,136.12	0.00	0.00	0.00	0.00

[illegible]

Org: UZSPRT - PI Roy Torbert

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143020 - Auroral Turbulence II												
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	(820.00)
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	(820.00)
Total Fund: 143020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143065 - Ggs/Wind Mission Mo&da Phase												
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.44
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.44
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,646.44)
7603	F&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	(1,646.44)
Total Fund: 143065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 143069 - Equator-S Drift Instrument

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143069 - Equator-S Drift Instrument												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(54,847.56)	(54,847.56)	0.00	0.00	0.00	0.00	(54,847.56)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,620.00	36,620.00	0.00	0.00	0.00	0.00	36,620.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(23,890.33)	(23,890.33)	0.00	0.00	0.00	0.00	(23,890.33)	0.00	0.00	0.00	0.00
615F10	PAT	(88,226.08)	(88,226.08)	0.00	0.00	0.00	0.00	(88,226.08)	0.00	0.00	2,241.37	2,241.37
615NZ0	PAT Unallocated Budget (Bud Only)	44,709.00	44,709.00	0.00	0.00	0.00	0.00	44,709.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	85,634.97	85,634.97	0.00	0.00	0.00	0.00	85,634.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241.37	2,241.37
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(22.41)	(22.41)	0.00	0.00	0.00	0.00	(22.41)	0.00	0.00	829.31	829.31
Subtotal Account Pool: 65		(22.41)	(22.41)	0.00	0.00	0.00	0.00	(22.41)	0.00	0.00	829.31	829.31
Account Pool: 71 - Support												
7101	Out of State Travel	(6,152.50)	(6,152.50)	0.00	0.00	0.00	0.00	(6,152.50)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(18,718.93)	(18,718.93)	0.00	0.00	0.00	0.00	(18,718.93)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,807.69)	(1,807.69)	0.00	0.00	0.00	0.00	(1,807.69)	0.00	0.00	0.00	0.00
710Z	Travel-Other	31,160.00	31,160.00	0.00	0.00	0.00	0.00	31,160.00	0.00	0.00	0.00	0.00
7111	Supplies	(56.00)	(56.00)	0.00	0.00	0.00	0.00	(56.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,316.81)	(3,316.81)	0.00	0.00	0.00	0.00	(3,316.81)	0.00	0.00	0.00	0.00
7112	Research Supplies	(289.95)	(289.95)	0.00	0.00	0.00	0.00	(289.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(681.67)	(681.67)	0.00	0.00	0.00	0.00	(681.67)	0.00	0.00	0.00	0.00
7140	Postage	(336.06)	(336.06)	0.00	0.00	0.00	0.00	(336.06)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,156.64)	(2,156.64)	0.00	0.00	0.00	0.00	(2,156.64)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,515.44)	(1,515.44)	0.00	0.00	0.00	0.00	(1,515.44)	0.00	0.00	0.00	1,515.44
7180	Telecommunications	(134.52)	(134.52)	0.00	0.00	0.00	0.00	(134.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	1,515.44
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,515.44)	(1,515.44)	0.00	0.00	0.00	0.00	(1,515.44)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,515.44	1,515.44	0.00	0.00	0.00	0.00	1,515.44	0.00	0.00	0.00	(1,515.44)
7603	F&A Expenditures	750.35	750.35	0.00	0.00	0.00	0.00	750.35	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(758.16)	(758.16)	0.00	0.00	0.00	0.00	(758.16)	0.00	0.00	1,381.81	1,381.81
Subtotal Account Pool: 76		(7.81)	(7.81)	0.00	0.00	0.00	0.00	(7.81)	0.00	0.00	1,381.81	(133.63)
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(29.43)	0.00	(29.43)	29.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(29.43)	0.00	(29.43)	29.43	0.00	0.00	0.00	0.00
Total Fund: 143069		(29.43)	(29.43)	0.00	(29.43)	0.00	(29.43)	0.00	0.00	0.00	4,452.49	4,452.49
Fund: 143083 - Polar Cap & Ring Curent												
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

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143083 - Polar Cap & Ring Curent												
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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.44
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.44
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,023.44)
7603	F&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	(1,023.44)
Total Fund: 143083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143106 - Ggs/Wind Mission Mo&da Phase												
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	11,465.00	11,465.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,017.02	7,017.02
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,482.02	18,482.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.30	2,596.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.04	963.04
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,559.34	3,559.34

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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: 143106 - Ggs/Wind Mission Mo&da Phase												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.94	118.94
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
710Z	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	664.14	664.14
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	2,553.20	2,553.20
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	42.21	42.21
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.39	295.39
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.62	116.62
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.50	3,790.50
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,624.38	11,624.38
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,624.38	11,624.38
Total Fund: 143106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,456.24	37,456.24
Fund: 143116 - GGS Wind												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,561.24)	(4,561.24)	0.00	0.00	0.00	0.00	(4,561.24)	4,561.24	4,561.24	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,459.00	3,459.00	0.00	0.00	0.00	0.00	3,459.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,519.42	4,923.85	0.00	4,923.85	(4,923.85)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,193.00)	(3,193.00)	0.00	0.00	0.00	0.00	(3,193.00)	3,193.00	3,193.00	0.00	0.00
615F10	PAT	(17,234.65)	(19,234.65)	0.00	4,113.29	0.00	4,113.29	(23,347.94)	16,884.65	16,884.65	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	59,063.00	59,063.00	0.00	0.00	0.00	0.00	59,063.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		37,533.11	35,533.11	1,519.42	9,037.14	0.00	9,037.14	26,495.97	24,638.89	24,638.89	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,365.88	12,365.88	0.00	1,665.87	0.00	1,665.87	10,700.01	8,471.12	8,471.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(261.82)	(261.82)	127.63	413.61	0.00	413.61	(675.43)	261.82	261.82	0.00	0.00
Subtotal Account Pool: 65		12,104.06	12,104.06	127.63	2,079.48	0.00	2,079.48	10,024.58	8,732.94	8,732.94	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143116 - GGS Wind												
Account Pool: 71 - Support												
710	Travel	3,138.00	3,138.00	0.00	0.00	0.00	0.00	3,138.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,289.40	0.00	1,289.40	(1,289.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(56.91)	(56.91)	0.00	0.00	0.00	0.00	(56.91)	56.91	56.91	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	2,913.00	4,913.00	100.00	100.00	0.00	100.00	4,813.00	0.00	0.00	60.00	60.00
713000	Printing & Copying-General	(2,195.80)	(2,195.80)	0.65	4,939.55	0.00	4,939.55	(7,135.35)	1,017.25	1,017.25	1,178.55	1,178.55
714000	Postage-General	0.00	0.00	0.00	1.91	0.00	1.91	(1.91)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(27.98)	(27.98)	0.00	10.35	0.00	10.35	(38.33)	27.98	27.98	0.00	0.00
716000	Maintenance & Repairs-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(662.53)	(662.53)	0.00	596.73	0.00	596.73	(1,259.26)	562.53	562.53	100.00	100.00
718000	Telecom-General	(62.75)	(62.75)	0.00	0.00	0.00	0.00	(62.75)	19.06	19.06	43.69	43.69
Subtotal Account Pool: 71		10,661.03	12,661.03	100.65	7,237.94	0.00	7,237.94	5,423.09	1,783.73	1,783.73	1,382.24	1,382.24
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,722.05	27,722.05	803.96	8,443.10	0.00	8,443.10	19,278.95	15,620.64	15,820.03	621.92	621.92
Subtotal Account Pool: 76		27,722.05	27,722.05	803.96	8,443.10	0.00	8,443.10	19,278.95	15,620.64	15,820.03	621.92	621.92
Total Fund: 143116		88,020.25	88,020.25	2,551.66	26,797.66	0.00	26,797.66	61,222.59	50,776.20	50,975.59	2,004.16	2,004.16
Fund: 143134 - Bench Model System												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,057.00	20,057.00	0.00	0.00	0.00	0.00	20,057.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,079.50	12,102.74	0.00	12,102.74	(12,102.74)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(671.00)	(671.00)	0.00	0.00	0.00	0.00	(671.00)	671.00	671.00	0.00	0.00
615F10	PAT	(26,642.80)	(26,642.80)	25,035.20	56,521.47	0.00	56,521.47	(83,164.27)	26,642.80	26,642.80	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	150,649.00	150,649.00	0.00	0.00	0.00	0.00	150,649.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,190.24	0.00	2,190.24	(2,190.24)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,063.00	9,063.00	0.00	0.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		152,455.20	152,455.20	31,114.70	70,814.45	0.00	70,814.45	81,640.75	27,313.80	27,313.80	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,152.10	47,152.10	10,126.42	22,878.35	0.00	22,878.35	24,273.75	10,523.90	10,523.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(55.02)	(55.02)	510.69	1,200.62	0.00	1,200.62	(1,255.64)	55.02	55.02	0.00	0.00
Subtotal Account Pool: 65		47,097.08	47,097.08	10,637.11	24,078.97	0.00	24,078.97	23,018.11	10,578.92	10,578.92	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,372.00	4,372.00	0.00	0.00	0.00	0.00	4,372.00	0.00	0.00	0.00	0.00
7112	Research Supplies	13,242.00	13,155.00	0.00	0.00	0.00	0.00	13,155.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(518.26)	(518.26)	532.36	4,744.31	0.00	4,744.31	(5,262.57)	518.26	518.26	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	14.95	0.00	14.95	(14.95)	0.00	0.00	0.00	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
716063	Maint & Repairs-Computer Hardware	(63.08)	(63.08)	0.00	110.37	0.00	110.37	(173.45)	63.08	63.08	0.00	0.00
718000	Telecom-General	(7.41)	(7.41)	0.00	0.00	0.00	0.00	(7.41)	7.41	7.41	0.00	0.00
Subtotal Account Pool: 71		17,025.25	16,938.25	532.36	4,869.63	0.00	4,869.63	12,068.62	588.75	588.75	0.00	0.00

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Org Mgr: Bartlett, Jeanne L

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Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 143C07 - Cluster Mo&da													
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													
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	(500.00)	
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	
Total Fund: 143C07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 143C08 - Cluster Recovery - Phoenix													
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	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,018.90	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,018.90	

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C08 - Cluster Recovery - Phoenix												
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												
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	(5,018.90)
7603	F&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	(5,018.90)
Total Fund: 143C08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143C09 - Cluster Recovery - Phoenix												
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
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326.90
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
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	3,326.90

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Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-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

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Org: UZSPRT - PI Roy Torbert

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U262 - Participation in Agre Program										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.38	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.38	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100	In-State Travel	(28.52)	(28.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	628.21	628.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(534.00)	(534.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,914.23)	(1,914.23)	0.00	0.00	0.00	0.00	0.00	0.00	1,914.23
7180	Telecommunications	(32.46)	(32.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,881.00	1,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.23
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	(1,914.23)	(1,914.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,914.23	1,914.23	0.00	0.00	0.00	0.00	0.00	0.00	(1,914.23)
7603	F&A Expenditures	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	(1,914.23)
Total Fund: 14U262		0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U338 - Mo/Da Phase of Hydra Project										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,465.00	11,465.00
613NZ0	Grad Unallocated Budget (Bud Only)	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	37,481.75	37,481.75
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
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	48,946.75	48,946.75
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	13,868.25	13,868.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.04	963.04
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,831.29	14,831.29

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Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U338 - Mo/Da Phase of Hydra Project												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,649.85	2,649.85
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.55	26.55
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
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	464.44
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,707.20	3,171.64
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
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	(464.44)
7603	F&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	419.17	419.17	30,089.08	28,834.75
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.17	419.17	30,089.08	28,370.31
Total Fund: 14U338		0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.17	419.17	96,574.32	95,319.99
Fund: 14U416 - Mo Da Phase of Hydra												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,461.24)	(8,461.24)	0.00	0.00	0.00	0.00	(8,461.24)	8,461.24	8,461.24	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,664.00	25,664.00	0.00	0.00	0.00	0.00	25,664.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,404.43	0.00	3,404.43	(3,404.43)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,386.00)	(6,386.00)	0.00	0.00	0.00	0.00	(6,386.00)	6,386.00	6,386.00	0.00	0.00
615F10	PAT	(8,942.20)	(10,542.20)	0.00	6,169.93	0.00	6,169.93	(16,712.13)	8,378.32	8,378.32	1,233.88	1,233.88
615NZ0	PAT Unallocated Budget (Bud Only)	11,552.00	11,552.00	0.00	0.00	0.00	0.00	11,552.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,426.56	11,826.56	0.00	9,574.36	0.00	9,574.36	2,252.20	23,225.56	23,225.56	1,233.88	1,233.88

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U416 - Mo Da Phase of Hydra												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,710.82	3,310.82	0.00	2,498.79	0.00	2,498.79	812.03	6,651.64	6,651.64	456.54	456.54
65YP10	Nonstatus Benefit Distr (Fica)	(523.65)	(523.65)	0.00	285.98	0.00	285.98	(809.63)	523.65	523.65	0.00	0.00
Subtotal Account Pool: 65		1,187.17	2,787.17	0.00	2,784.77	0.00	2,784.77	2.40	7,175.29	7,175.29	456.54	456.54
Account Pool: 71 - Support												
710	Travel	2,360.00	2,360.00	0.00	0.00	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,328.62)	(1,328.62)	0.00	0.00	0.00	0.00	(1,328.62)	0.00	0.00	1,328.62	1,328.62
710300	Conference Registration Fees	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	320.00	320.00
7112	Research Supplies	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
711200	Research Supplies	1,680.00	1,680.00	100.00	100.00	0.00	100.00	1,580.00	160.00	160.00	60.00	60.00
713000	Printing & Copying-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00
714000	Postage-General	(1.98)	(1.98)	0.00	0.00	0.00	0.00	(1.98)	1.98	1.98	0.00	0.00
714010	Postage-Off Campus Mail Services	(27.48)	(27.48)	0.00	0.00	0.00	0.00	(27.48)	11.32	11.32	16.16	16.16
716000	Maintenance & Repairs-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(664.48)	(664.48)	0.00	481.00	0.00	481.00	(1,145.48)	564.48	564.48	100.00	100.00
718000	Telecom-General	(41.34)	(41.34)	3.28	30.08	0.00	30.08	(71.42)	41.34	41.34	0.00	0.00
Subtotal Account Pool: 71		3,161.10	3,161.10	103.28	611.08	0.00	611.08	2,550.02	1,279.12	1,279.12	1,824.78	1,824.78
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,133.25	8,133.25	47.51	5,966.32	0.00	5,966.32	2,166.93	14,045.45	14,255.92	1,581.83	1,581.83
Subtotal Account Pool: 76		8,133.25	8,133.25	47.51	5,966.32	0.00	5,966.32	2,166.93	14,045.45	14,255.92	1,581.83	1,581.83
Total Fund: 14U416		25,908.08	25,908.08	150.79	18,936.53	0.00	18,936.53	6,971.55	45,725.42	45,935.89	5,097.03	5,097.03
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(61,493.46)	(61,493.46)	0.00	0.00	0.00	0.00	(61,493.46)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,295.68)	(13,295.68)	0.00	0.00	0.00	0.00	(13,295.68)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(2,360.00)	(2,360.00)	0.00	0.00	0.00	0.00	(2,360.00)	0.00	0.00	0.00	0.00
615F10	PAT	(354,360.94)	(354,360.94)	0.00	0.00	0.00	0.00	(354,360.94)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,664.00)	(1,664.00)	0.00	0.00	0.00	0.00	(1,664.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(18,294.80)	(18,294.80)	0.00	0.00	0.00	0.00	(18,294.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,715.00	16,715.00	0.00	0.00	0.00	0.00	16,715.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	585,228.45	585,228.45	0.00	0.00	0.00	0.00	585,228.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		150,474.57	150,474.57	0.00	0.00	0.00	0.00	150,474.57	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,889.11	51,889.11	0.00	0.00	0.00	0.00	51,889.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		51,889.11	51,889.11	0.00	0.00	0.00	0.00	51,889.11	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PHST - Program Income												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZRTA - PI Robert Talbot												
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: 1DZRTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZRTB - PI Roy Torbert												
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	2,479.00	2,479.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,469.06	2,615.22	0.00	2,615.22	(2,615.22)	19,821.64	19,821.64	70,003.87	70,003.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	358.00	358.00	0.00	358.00	(358.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,000.00	2,402.19	0.00	2,402.19	(2,402.19)	1,172.00	1,172.00	4,416.26	4,416.26
61SNWS	College 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	3,827.06	5,375.41	0.00	5,375.41	(5,375.41)	20,993.64	20,993.64	76,899.13	76,899.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	587.65	1,042.54	0.00	1,042.54	(1,042.54)	7,334.03	7,334.03	25,369.05	25,369.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	30.07	30.07	0.00	30.07	(30.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	617.72	1,072.61	0.00	1,072.61	(1,072.61)	7,334.03	7,334.03	25,369.05	25,369.05

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZRTB - PI Roy Torbert												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	46.44	46.44	0.00	46.44	(46.44)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	138.41	1,304.48	0.00	1,304.48	(1,304.48)	1,871.89	1,871.89	3,956.25	3,956.25
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	3,462.57	0.00	3,462.57	(3,462.57)	(830.65)	(830.65)	2,650.77	2,650.77
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	0.00	0.00	0.00	0.00	0.00	0.00	234.52	234.52
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.36	288.36	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	24,081.00	78,270.68	801.43	4,560.67	0.00	4,560.67	73,710.01	631.00	631.00	1,421.16	1,421.16
711162	Supplies-Office Supplies	0.00	0.00	22.45	139.53	0.00	139.53	(139.53)	797.89	797.89	576.79	576.79
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.94	355.94
7112	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	60.12	1,703.02	0.00	1,703.02	(1,703.02)	1,739.04	1,739.04	2,754.65	2,754.65
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	103.30	3,374.21	0.00	3,374.21	(3,374.21)	336.57	336.57	1,744.29	1,744.29
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.74	8.78	0.00	8.78	(8.78)	49.95	49.95	71.57	71.57
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.78	21.78
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	168.82	0.00	168.82	(168.82)	88.85	88.85	280.80	280.80
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	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	757.50	757.50	400.24	400.24
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	78.50	0.00	78.50	(78.50)	642.19	642.19	324.87	324.87
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	27.50	323.10	0.00	323.10	(323.10)	333.00	333.00	214.91	214.91
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	14.06	159.72	0.00	159.72	(159.72)	362.25	362.25	202.82	202.82
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5.60	19.84	0.00	19.84	(19.84)	442.52	442.52	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	500.00	500.00	20.00	20.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,081.00	78,270.68	1,220.05	15,628.68	0.00	15,628.68	62,642.00	8,010.36	8,010.36	15,231.36	15,231.36
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.56	223.56
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.56	223.56
Total Fund: 1DZRTB		24,081.00	78,270.68	5,664.83	22,076.70	0.00	22,076.70	56,193.98	36,338.03	36,338.03	117,723.10	117,723.10
Total Org: UZSPRT		866,952.97	971,142.65	100,728.68	293,784.85	22,421.65	316,206.50	654,936.15	188,203.63	189,466.80	263,307.34	262,053.01

[illegible]

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	1,584.48	1,584.48
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	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	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.48	1,584.48

Org: UZSPTF - PI Terry Forbes

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143038 - Magnetic Reconnection Studies												
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	586.29	586.29
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.29	586.29
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Account Pool: 72 - Student and/or Participant Support												
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	955.10	955.10
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.10	955.10
Total Fund: 143038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.87	3,125.87
Fund: 143101 - Eruptive Cme Models												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(39,074.32)	(39,074.32)	(832.82)	35,692.94	0.00	35,692.94	(74,767.26)	22,529.57	22,529.57	16,544.75	16,544.75
611NZ0	Faculty Unallocated Budget(BudOnly)	73,245.00	73,245.00	0.00	0.00	0.00	0.00	73,245.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	2,355.13	0.00	0.00	0.00	0.00	2,355.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,170.68	36,525.81	(832.82)	35,692.94	0.00	35,692.94	832.87	22,529.57	22,529.57	16,544.75	16,544.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,347.24	14,792.95	(337.30)	14,455.67	0.00	14,455.67	337.28	8,899.18	8,899.18	6,121.58	6,121.58
Subtotal Account Pool: 65		11,347.24	14,792.95	(337.30)	14,455.67	0.00	14,455.67	337.28	8,899.18	8,899.18	6,121.58	6,121.58
Account Pool: 71 - Support												
710	Travel	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,700.00	5,248.87	0.00	0.00	0.00	0.00	5,248.87	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,702.60)	(2,702.60)	0.00	4,626.27	0.00	4,626.27	(7,328.87)	1,612.80	1,612.80	1,089.80	1,089.80
710300	Conference Registration Fees	(1,320.00)	(1,320.00)	0.00	0.00	0.00	0.00	(1,320.00)	850.00	850.00	470.00	470.00
710Z	Travel-Other	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,820.00	2,820.00	0.00	0.00	0.00	0.00	2,820.00	0.00	0.00	0.00	0.00
711200	Research Supplies	2,770.00	(5,520.00)	0.00	0.00	0.00	0.00	(5,520.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,720.00	2,720.00	0.00	0.00	0.00	0.00	2,720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,367.40	4,626.27	0.00	4,626.27	0.00	4,626.27	0.00	2,482.80	2,482.80	1,559.80	1,559.80

Org: UZSPTF - PI Terry Forbes

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143101 - Eruptive Cme Models										
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	16,469.00	16,469.00	0.00	0.00	0.00	16,469.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	8,617.02	7,557.31	(538.25)	25,196.40	0.00	25,196.40	(17,639.09)	15,251.21	15,260.21	10,901.77
Subtotal Account Pool: 76	25,086.02	24,026.31	(538.25)	25,196.40	0.00	25,196.40	(1,170.09)	15,251.21	15,260.21	10,901.77
Total Fund: 143101	79,971.34	79,971.34	(1,708.37)	79,971.28	0.00	79,971.28	0.06	49,162.76	49,171.76	35,127.90
Fund: 143119 - Theoretical Stds Solar Atmos & Wind										
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
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
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
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: 143119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143HST - NASA Headquarters Loc										
Account Pool: 61 - Salaries and Wages										
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
7102 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Account Pool: 76 - F&A and Internal Allocations										
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: 143HST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147119 - Solar Explosive Phenomena										
Account Pool: 71 - Support										
7102 Foreign Travel	35,360.84	35,360.84	0.00	0.00	0.00	0.00	35,360.84	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
(11,324.42)	(11,324.42)	0.00	0.00	0.00	0.00	(11,324.42)	11,324.42	11,324.42	0.00	0.00
(123.20)	(123.20)	0.00	0.00	0.00	0.00	(123.20)	123.20	123.20	0.00	0.00
(7,938.48)	(7,938.48)	0.00	0.00	0.00	0.00	(7,938.48)	0.00	0.00	0.00	0.00
(22.00)	(22.00)	0.00	0.00	0.00	0.00	(22.00)	22.00	22.00	0.00	0.00
(20.92)	(20.92)	0.00	0.00	0.00	0.00	(20.92)	20.92	20.92	0.00	0.00
15,931.82	15,931.82	0.00	0.00	0.00	0.00	15,931.82	11,490.54	11,490.54	0.00	0.00
15,931.82	15,931.82	0.00	0.00	0.00	0.00	15,931.82	11,490.54	11,490.54	0.00	0.00
0.00	0.00	0.00	17,025.56	0.00	17,025.56	(17,025.56)	0.00	0.00	0.00	0.00
41,669.00	41,669.00	0.00	0.00	0.00	0.00	41,669.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	13,865.60	0.00	13,865.60	(13,865.60)	0.00	0.00	0.00	0.00
44,445.00	44,445.00	0.00	0.00	0.00	0.00	44,445.00	0.00	0.00	0.00	0.00
0.00	0.00	2,699.62	2,699.62	0.00	2,699.62	(2,699.62)	0.00	0.00	0.00	0.00
86,114.00	86,114.00	2,699.62	33,590.78	0.00	33,590.78	52,523.22	0.00	0.00	0.00	0.00
17,624.00	17,624.00	0.00	6,895.26	0.00	6,895.26	10,728.74	0.00	0.00	0.00	0.00
0.00	0.00	226.77	226.77	0.00	226.77	(226.77)	0.00	0.00	0.00	0.00
17,624.00	17,624.00	226.77	7,122.03	0.00	7,122.03	10,501.97	0.00	0.00	0.00	0.00
9,375.00	9,375.00	0.00	0.00	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00
0.00	0.00	277.39	277.39	0.00	277.39	(277.39)	0.00	0.00	0.00	0.00
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
10,475.00	10,475.00	277.39	277.39	0.00	277.39	10,197.61	0.00	0.00	0.00	0.00
16,560.00	16,560.00	0.00	0.00	0.00	0.00	16,560.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,726.00	0.00	7,726.00	(7,726.00)	0.00	0.00	0.00	0.00
14,864.00	14,864.00	0.00	0.00	0.00	0.00	14,864.00	0.00	0.00	0.00	0.00
31,424.00	31,424.00	0.00	7,726.00	0.00	7,726.00	23,698.00	0.00	0.00	0.00	0.00
52,538.00	52,538.00	1,473.75	18,855.64	0.00	18,855.64	33,682.36	0.00	0.00	0.00	0.00
52,538.00	52,538.00	1,473.75	18,855.64	0.00	18,855.64	33,682.36	0.00	0.00	0.00	0.00
198,175.00	198,175.00	4,677.53	67,571.84	0.00	67,571.84	130,603.16	0.00	0.00	0.00	0.00

Account Pool: 61 - Salaries and Wages

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Org: UZSPTF - PI Terry Forbes

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 14FHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U375 - Magnetic Eruptions												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(34,202.37)	(34,202.37)	0.00	0.00	0.00	0.00	(34,202.37)	31,015.37	31,015.37	3,187.00	3,187.00
611NZ0	Faculty Unallocated Budget(BudOnly)	76,032.00	76,032.00	0.00	0.00	0.00	0.00	76,032.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	12,254.84	14,315.33	0.00	14,315.33	(14,315.33)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(30,609.00)	(30,609.00)	0.00	0.00	0.00	0.00	(30,609.00)	8,749.00	8,749.00	15,699.00	15,699.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,634.00	17,634.00	0.00	0.00	0.00	0.00	17,634.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,474.00)	573.00	0.00	0.00	0.00	0.00	573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		27,380.63	29,427.63	12,254.84	14,315.33	0.00	14,315.33	15,112.30	39,764.37	39,764.37	18,886.00	18,886.00

Org: UZSPTF - PI Terry Forbes

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U375 - Magnetic Eruptions												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,386.23	7,559.23	0.00	0.00	0.00	0.00	7,559.23	12,251.06	12,251.06	1,179.19	1,179.19
65YP10	Nonstatus Benefit Distr (Fica)	(2,036.14)	(2,036.14)	1,029.41	1,202.49	0.00	1,202.49	(3,238.63)	717.41	717.41	1,318.73	1,318.73
Subtotal Account Pool: 65		5,350.09	5,523.09	1,029.41	1,202.49	0.00	1,202.49	4,320.60	12,968.47	12,968.47	2,497.92	2,497.92
Account Pool: 71 - Support												
710	Travel	3,612.00	3,612.00	0.00	0.00	0.00	0.00	3,612.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,361.71)	(1,361.71)	0.00	2,190.20	0.00	2,190.20	(3,551.91)	349.00	349.00	1,012.71	1,012.71
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	300.00	0.00	300.00	(400.00)	0.00	0.00	100.00	100.00
710400	Student or Non-Emp Travel	(738.72)	(738.72)	0.00	0.00	0.00	0.00	(738.72)	0.00	0.00	738.72	738.72
710Z	Travel-Other	1,188.00	1,188.00	0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,077.00	1,077.00	0.00	0.00	0.00	0.00	1,077.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(292.00)	(712.00)	0.00	0.00	0.00	0.00	(712.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(255.00)	0.00	0.00	0.00	255.00	255.00	(255.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,033.42)	(1,033.42)	0.00	0.00	0.00	0.00	(1,033.42)	0.00	0.00	1,033.42	1,033.42
Subtotal Account Pool: 71		4,496.15	4,331.15	0.00	2,490.20	255.00	2,745.20	1,585.95	349.00	349.00	2,884.85	2,884.85
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,647.00	7,647.00	0.00	0.00	0.00	0.00	7,647.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(5,064.00)	(7,588.00)	0.00	0.00	0.00	0.00	(7,588.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,583.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,025.67	6,025.67	0.00	0.00	0.00	0.00	6,025.67	0.00	0.00	0.00	0.00
760300	F&A Expenditures	11,265.21	11,989.21	6,110.76	8,283.67	0.00	8,283.67	3,705.54	23,008.12	23,886.88	10,920.91	10,920.91
Subtotal Account Pool: 76		17,290.88	18,014.88	6,110.76	8,283.67	0.00	8,283.67	9,731.21	23,008.12	23,886.88	10,920.91	10,920.91
Total Fund: 14U375		57,100.75	57,355.75	19,395.01	26,291.69	255.00	26,546.69	30,809.06	76,089.96	76,968.72	35,189.68	35,189.68
Fund: 14U376 - Solar Eruptions & Particles												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(1,820.00)	(1,820.00)	0.00	0.00	0.00	0.00	(1,820.00)	1,820.00	1,820.00	0.00	0.00
611F60	Faculty NTT Research	(3,114.32)	(3,114.32)	0.00	6,628.54	0.00	6,628.54	(9,742.86)	3,114.32	3,114.32	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	66,569.00	66,569.00	0.00	0.00	0.00	0.00	66,569.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,852.59	10,253.11	0.00	10,253.11	(10,253.11)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(53,179.00)	(53,179.00)	0.00	0.00	0.00	0.00	(53,179.00)	32,439.00	32,439.00	15,855.00	15,855.00
613P90	Graduate Summer Appoint - Research	(2,133.00)	(2,133.00)	0.00	3,200.03	0.00	3,200.03	(5,333.03)	2,133.00	2,133.00	0.00	0.00
615F10	PAT	150.00	(1,237.00)	0.00	0.00	0.00	0.00	(1,237.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	17,503.00	17,503.00	0.00	0.00	0.00	0.00	17,503.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		23,975.68	22,588.68	1,852.59	20,081.68	0.00	20,081.68	2,507.00	39,506.32	39,506.32	15,855.00	15,855.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,178.60	8,200.60	0.00	2,684.55	0.00	2,684.55	5,516.05	1,949.06	1,949.06	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,166.73)	(4,166.73)	155.62	1,130.04	0.00	1,130.04	(5,296.77)	2,834.90	2,834.90	1,331.83	1,331.83
Subtotal Account Pool: 65		5,011.87	4,033.87	155.62	3,814.59	0.00	3,814.59	219.28	4,783.96	4,783.96	1,331.83	1,331.83

Org: UZSPTF - PI Terry Forbes

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U376 - Solar Eruptions & Particles												
Account Pool: 71 - Support												
710	Travel	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	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
7101	Out of State Travel	(344.50)	(344.50)	0.00	0.00	0.00	0.00	(344.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,109.61)	(4,109.61)	0.00	2,762.90	0.00	2,762.90	(6,872.51)	2,387.32	2,387.32	1,722.29	1,722.29
710110	Out-of-State Travel-Team Travel	0.00	2,264.17	0.00	0.00	0.00	0.00	2,264.17	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	80.82	0.00	80.82	(80.82)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(330.00)	(330.00)	0.00	636.34	0.00	636.34	(966.34)	230.00	230.00	100.00	100.00
710Z00	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	472.00	572.83	0.00	0.00	0.00	0.00	572.83	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(891.31)	(891.31)	0.00	781.06	0.00	781.06	(1,672.37)	891.31	891.31	0.00	0.00
Subtotal Account Pool: 71		1,896.58	4,261.58	0.00	4,261.12	0.00	4,261.12	0.46	3,508.63	3,508.63	1,822.29	1,822.29
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(2,537.94)	(2,537.94)	0.00	0.00	0.00	0.00	(2,537.94)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	16,657.43	16,657.43	923.77	12,952.40	0.00	12,952.40	3,705.03	20,084.58	21,509.48	8,554.09	8,554.09
Subtotal Account Pool: 76		14,119.49	14,119.49	923.77	12,952.40	0.00	12,952.40	1,167.09	20,084.58	21,509.48	8,554.09	8,554.09
Total Fund: 14U376		45,003.62	45,003.62	2,931.98	41,109.79	0.00	41,109.79	3,893.83	67,883.49	69,308.39	27,563.21	27,563.21
Total Org: UZSPTF		433,254.43	433,509.43	27,479.55	242,863.14	255.00	243,118.14	190,391.29	250,698.93	253,011.59	138,737.58	138,737.58

Org Mgr: Bartlett, Jeanne L

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143041 - Measurements of Cen X-3												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
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: 143041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143057 - Czt Detectors												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143058 - Czt Detectors												
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

Org Mgr: Bartlett, Jeanne L

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Org: UZSPTV - PI Thomas Vestrand

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
710Z	Travel-Other	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		5,950.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		5,950.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00	0.00	0.00	0.00	0.00
Fund: 1DZTVA - PI Thomas Vestrand												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,093.60	0.00	1,093.60	(1,093.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,093.60	0.00	1,093.60	(1,093.60)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	91.86	0.00	91.86	(91.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	91.86	0.00	91.86	(91.86)	0.00	0.00	0.00	0.00

Org: UZSPTV - PI Thomas Vestrand

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZTVA - PI Thomas Vestrand										
Account Pool: 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	671.75	4,199.80	0.00	4,199.80	(4,199.80)	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,510.69	2,644.65	0.00	2,644.65	(2,644.65)	0.00	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	955.35	1,305.35	0.00	1,305.35	(1,305.35)	0.00	0.00
711100	Supplies-General	0.00	1,888.93	226.29	226.29	0.00	226.29	1,662.64	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	6.97	6.97	0.00	6.97	(6.97)	0.00	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	13,111.07	347.94	2,353.41	0.00	2,353.41	10,757.66	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	0.63	0.63	0.00	0.63	(0.63)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	25.32	25.32	0.00	25.32	(25.32)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	118.17	341.33	0.00	341.33	(341.33)	0.00	0.00
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	15,000.00	3,863.11	11,103.75	0.00	11,103.75	3,896.25	0.00	0.00
Total Fund: 1DZTVA										
		0.00	15,000.00	3,863.11	12,289.21	0.00	12,289.21	2,710.79	0.00	0.00
Total Org: UZSPTV										
		5,950.00	20,950.00	3,863.11	12,289.21	0.00	12,289.21	8,660.79	0.00	0.00

Org: UZSPVJ - PI Vania Jordanova

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143072 - Geomagnetic Storms												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 143072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143076 - Elec. Field & Ring Current												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.96	2,598.96	16,089.49	16,089.49
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,808.60	3,808.60	5,183.40	5,183.40
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131.60	3,131.60	1,957.40	1,957.40
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.11	2,690.11
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,539.16	9,539.16	25,920.40	25,920.40
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.59	1,026.59	6,948.45	6,948.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.11	569.11	599.83	599.83
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.70	1,595.70	7,548.28	7,548.28

Org: UZSPVJ - PI Vania Jordanova

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143076 - Elec. Field & Ring Current												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.67	959.67	4,833.08	4,833.08
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,941.73	4,941.73	1,772.81	1,772.81
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	657.64	657.64	1,000.40	1,000.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.50	416.50	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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.35	158.35	70.35	70.35
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80	6.62	6.62
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09	3.09	18.72	18.72
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137.78	7,137.78	7,764.48	7,764.48
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,217.11	8,217.11	18,495.23	17,967.22
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,217.11	8,217.11	18,495.23	17,967.22
Total Fund: 143076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,489.75	26,489.75	59,728.39	59,200.38
Fund: 143144 - Geoeffectiveness of Solar Cycle 23												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	8,716.04	0.00	8,716.04	(8,716.04)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,347.00	57,347.00	0.00	0.00	0.00	0.00	57,347.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,475.68	2,475.68	0.00	2,475.68	(2,475.68)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	5,448.20	0.00	5,448.20	(5,448.20)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,222.00	22,222.00	0.00	0.00	0.00	0.00	22,222.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		79,569.00	79,569.00	2,475.68	16,639.92	0.00	16,639.92	62,929.08	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,721.00	20,721.00	0.00	3,529.99	0.00	3,529.99	17,191.01	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	207.96	207.96	0.00	207.96	(207.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		20,721.00	20,721.00	207.96	3,737.95	0.00	3,737.95	16,983.05	0.00	0.00	0.00	0.00

Org: UZSPVJ - PI Vania Jordanova

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143144 - Geoeffectiveness of Solar Cycle 23												
Account Pool: 71 - Support												
710	Travel	8,320.00	8,320.00	0.00	0.00	0.00	0.00	8,320.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	(731.00)	0.00	0.00	0.00	0.00	(731.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,319.10	0.00	1,319.10	(1,319.10)	0.00	0.00	0.00	0.00
710200	Foreign Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,031.03	0.00	1,031.03	(1,031.03)	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
713000	Printing & Copying-General	0.00	0.00	0.80	431.90	0.00	431.90	(431.90)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.21	7.42	0.00	7.42	(7.42)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	15.12	0.00	15.12	(15.12)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	7.99	0.00	7.99	(7.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,220.00	20,489.00	3.01	3,137.56	0.00	3,137.56	17,351.44	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,280.00	8,280.00	0.00	0.00	0.00	0.00	8,280.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	1,067.50	0.00	3,048.55	0.00	3,048.55	(1,981.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,280.00	9,347.50	0.00	3,048.55	0.00	3,048.55	6,298.95	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	55,795.00	55,458.50	1,235.86	10,817.02	0.00	10,817.02	44,641.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		55,795.00	55,458.50	1,235.86	10,817.02	0.00	10,817.02	44,641.48	0.00	0.00	0.00	0.00
Total Fund: 143144		185,585.00	185,585.00	3,922.51	37,381.00	0.00	37,381.00	148,204.00	0.00	0.00	0.00	0.00
Fund: 147172 - GEM:MAGNETIC STORM MODELING												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,184.77)	(15,184.77)	0.00	14,366.04	0.00	14,366.04	(29,550.81)	10,521.04	10,521.04	4,663.73	4,663.73
611NZ0	Faculty Unallocated Budget(BudOnly)	35,263.00	35,263.00	0.00	0.00	0.00	0.00	35,263.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,200.00)	(5,200.00)	0.00	0.00	0.00	0.00	(5,200.00)	5,200.00	5,200.00	0.00	0.00
Subtotal Account Pool: 61		14,878.23	14,878.23	0.00	14,366.04	0.00	14,366.04	512.19	15,721.04	15,721.04	4,663.73	4,663.73
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,168.59	7,168.59	0.00	5,818.28	0.00	5,818.28	1,350.31	4,155.83	4,155.83	1,725.58	1,725.58
65YP10	Nonstatus Benefit Distr (Fica)	(426.40)	(426.40)	0.00	0.00	0.00	0.00	(426.40)	426.40	426.40	0.00	0.00
Subtotal Account Pool: 65		6,742.19	6,742.19	0.00	5,818.28	0.00	5,818.28	923.91	4,582.23	4,582.23	1,725.58	1,725.58

Org: UZSPVJ - PI Vania Jordanova

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147172 - GEM:MAGNETIC STORM MODELING												
Account Pool: 71 - Support												
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,844.04	2,390.57	0.00	2,390.57	(2,390.57)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,729.90	0.00	3,729.90	(3,729.90)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	425.00	774.86	0.00	774.86	(774.86)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,773.00	1,773.00	0.00	0.00	0.00	0.00	1,773.00	0.00	0.00	0.00	0.00
711100	Supplies-General	373.00	373.00	0.00	0.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00
7112	Research Supplies	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
711200	Research Supplies	900.00	900.00	8.00	8.00	0.00	8.00	892.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	429.00	0.00	429.00	(429.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(4.11)	(4.11)	0.00	0.37	0.00	0.37	(4.48)	4.11	4.11	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(62.50)	(62.50)	0.00	113.99	0.00	113.99	(176.49)	0.00	0.00	62.50	62.50
718000	Telecom-General	(1.91)	(1.91)	0.14	0.58	0.00	0.58	(2.49)	1.91	1.91	0.00	0.00
Subtotal Account Pool: 71		6,837.48	6,837.48	2,302.18	7,447.27	0.00	7,447.27	(609.79)	6.02	6.02	62.50	62.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,029.51	13,029.51	1,059.00	12,710.48	0.00	12,710.48	319.03	8,554.90	9,139.18	2,903.31	2,903.31
Subtotal Account Pool: 76		13,029.51	13,029.51	1,059.00	12,710.48	0.00	12,710.48	319.03	8,554.90	9,139.18	2,903.31	2,903.31
Total Fund: 147172		41,487.41	41,487.41	3,361.18	40,342.07	0.00	40,342.07	1,145.34	28,864.19	29,448.47	9,355.12	9,355.12
Fund: 147236 - Space Weather												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	11,406.01	0.00	11,406.01	(11,406.01)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	68,671.00	68,671.00	0.00	0.00	0.00	0.00	68,671.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,165.65	5,165.65	0.00	5,165.65	(5,165.65)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,899.93	0.00	6,899.93	(6,899.93)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,817.00	21,817.00	0.00	0.00	0.00	0.00	21,817.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,450.64	2,450.64	0.00	2,450.64	(2,450.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		90,488.00	90,488.00	7,616.29	25,922.23	0.00	25,922.23	64,565.77	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,961.00	18,961.00	0.00	4,619.43	0.00	4,619.43	14,341.57	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	639.78	639.78	0.00	639.78	(639.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,961.00	18,961.00	639.78	5,259.21	0.00	5,259.21	13,701.79	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710100	Out-of-State Travel	0.00	0.00	545.13	545.13	0.00	545.13	(545.13)	0.00	0.00	0.00	0.00
710200	Foreign Travel	7,980.00	7,980.00	0.00	854.79	0.00	854.79	7,125.21	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	150.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	8.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	26.40	26.40	0.00	26.40	(26.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,800.00	19,800.00	729.53	1,724.32	0.00	1,724.32	18,075.68	0.00	0.00	0.00	0.00

Org: UZSPVJ - PI Vania Jordanova

Org Mgr: Bartlett, Jeanne L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147236 - Space Weather										
Account Pool: 72 - Student and/or Participant Support										
721100	Assistantships	8,245.00	8,245.00	0.00	0.00	0.00	8,245.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,382.25	0.00	2,382.25	(2,382.25)	0.00	0.00
Subtotal Account Pool: 72		8,245.00	8,245.00	0.00	2,382.25	0.00	2,382.25	5,862.75	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	59,455.00	59,455.00	4,133.39	15,136.58	0.00	15,136.58	44,318.42	0.00	0.00
Subtotal Account Pool: 76		59,455.00	59,455.00	4,133.39	15,136.58	0.00	15,136.58	44,318.42	0.00	0.00
Total Fund: 147236		196,949.00	196,949.00	13,118.99	50,424.59	0.00	50,424.59	146,524.41	0.00	0.00
Fund: 14U374 - Clustr/Cis/codif										
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
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: 14U374		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U446 - Ring Current Modeling										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	(6,500.00)	(6,500.00)	0.00	11,408.16	0.00	11,408.16	(17,908.16)	6,500.00	6,500.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,035.00	29,035.00	0.00	0.00	0.00	0.00	29,035.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,118.40	0.00	4,118.40	(4,118.40)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,040.00)	(1,040.00)	0.00	0.00	0.00	0.00	(1,040.00)	1,040.00	1,040.00
Subtotal Account Pool: 61		21,495.00	21,495.00	0.00	15,526.56	0.00	15,526.56	5,968.44	7,540.00	7,540.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	8,175.50	8,175.50	0.00	4,620.31	0.00	4,620.31	3,555.19	2,567.50	2,567.50
65YP10	Nonstatus Benefit Distr (Fica)	(85.28)	(85.28)	0.00	345.93	0.00	345.93	(431.21)	85.28	85.28
Subtotal Account Pool: 65		8,090.22	8,090.22	0.00	4,966.24	0.00	4,966.24	3,123.98	2,652.78	2,652.78

Org: UZSPVJ - PI Vania Jordanova

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U446 - Ring Current Modeling												
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	(1,525.05)	(1,525.05)	0.00	1,319.10	0.00	1,319.10	(2,844.15)	1,525.05	1,525.05	0.00	0.00
710300	Conference Registration Fees	(145.00)	(145.00)	0.00	325.00	0.00	325.00	(470.00)	145.00	145.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	428.00	0.00	428.00	(428.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	5.75	0.00	5.75	(5.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	(6.80)	(6.80)	0.00	2.51	0.00	2.51	(9.31)	6.80	6.80	0.00	0.00
Subtotal Account Pool: 71		2,823.15	2,823.15	0.00	2,080.36	0.00	2,080.36	742.79	1,676.85	1,676.85	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,708.66	14,708.66	0.00	10,383.57	0.00	10,383.57	4,325.09	5,224.48	5,341.34	0.00	0.00
Subtotal Account Pool: 76		14,708.66	14,708.66	0.00	10,383.57	0.00	10,383.57	4,325.09	5,224.48	5,341.34	0.00	0.00
Total Fund: 14U446		47,117.03	47,117.03	0.00	32,956.73	0.00	32,956.73	14,160.30	17,094.11	17,210.97	0.00	0.00
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,460.10	6,460.10	0.00	0.00	0.00	0.00	6,460.10	0.00	0.00	0.00	0.00
615F10	PAT	(6,460.07)	(6,460.07)	0.00	0.00	0.00	0.00	(6,460.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	(111.14)	(111.14)	0.00	0.00	0.00	0.00	(111.14)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(13.80)	(13.80)	0.00	0.00	0.00	0.00	(13.80)	0.00	0.00	0.00	0.00
7140	Postage	(13.13)	(13.13)	0.00	0.00	0.00	0.00	(13.13)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(710.09)	(710.09)	0.00	0.00	0.00	0.00	(710.09)	0.00	0.00	0.00	0.00
7180	Telecommunications	(10.47)	(10.47)	0.00	0.00	0.00	0.00	(10.47)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	869.00	869.00	0.00	0.00	0.00	0.00	869.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10.37	10.37	0.00	0.00	0.00	0.00	10.37	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5.04	5.04	0.00	0.00	0.00	0.00	5.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		5.04	5.04	0.00	0.00	0.00	0.00	5.04	0.00	0.00	0.00	0.00
Total Fund: 14UHST		15.70	15.70	0.00	0.00	0.00	0.00	15.70	0.00	0.00	0.00	0.00
Fund: 1DZVJA - EOS Reserve												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	482.70	859.17	0.00	859.17	(859.17)	959.12	959.12	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	70.13	0.00	70.13	(70.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	482.70	929.30	0.00	929.30	(929.30)	959.12	959.12	0.00	0.00

Org: UZSPVJ - PI Vania Jordanova

Org Mgr: Bartlett, Jeanne L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZVJA - EOS Reserve												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	193.15	342.58	0.00	342.58	(342.58)	354.88	354.88	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	193.15	342.58	0.00	342.58	(342.58)	354.88	354.88	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	5.84	5.84	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	854.81	0.00	854.81	(854.81)	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	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,384.00	8,050.08	40.21	182.70	0.00	182.70	7,867.38	307.08	307.08	54.94	54.94
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.90	117.90	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	2,494.65	2,494.65	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	79.21	0.00	79.21	(79.21)	18.75	18.75	2.95	2.95
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	1.77	0.00	1.77	(1.77)	0.60	0.60	38.40	38.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.24	22.24	18.18	18.18
718000	Telecom-General	0.00	0.00	0.00	10.70	0.00	10.70	(10.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	67.00	0.00	0.00
Subtotal Account Pool: 71		3,384.00	8,050.08	40.21	1,229.19	0.00	1,229.19	6,820.89	3,034.06	3,034.06	114.47	114.47
Total Fund: 1DZVJA		3,384.00	8,050.08	716.06	2,501.07	0.00	2,501.07	5,549.01	4,348.06	4,348.06	114.47	114.47
Total Org: UZSPVJ		474,538.14	479,204.22	21,118.74	163,605.46	0.00	163,605.46	315,598.76	76,796.11	77,497.25	69,197.98	68,669.97

Org: UZSPYL - PI Yuri Litvinenko

Org Mgr: Litvinenko, Yuri 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: 147184 - Particle Acceleration by Magnetic												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(26,351.10)	(26,351.10)	2,120.77	37,967.55	0.00	37,967.55	(64,318.65)	26,351.10	26,351.10	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	117,198.00	117,198.00	0.00	0.00	0.00	0.00	117,198.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	8,834.01	0.00	8,834.01	(8,834.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,489.00)	(2,489.00)	0.00	0.00	0.00	0.00	(2,489.00)	2,489.00	2,489.00	0.00	0.00
615F10	PAT	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		88,357.90	89,157.90	2,120.77	46,801.56	0.00	46,801.56	42,356.34	28,840.10	28,840.10	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,640.33	31,840.33	858.91	15,376.86	0.00	15,376.86	16,463.47	10,408.67	10,408.67	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(204.10)	(204.10)	0.00	742.06	0.00	742.06	(946.16)	204.10	204.10	0.00	0.00
Subtotal Account Pool: 65		32,436.23	31,636.23	858.91	16,118.92	0.00	16,118.92	15,517.31	10,612.77	10,612.77	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,888.00	6,888.00	0.00	0.00	0.00	0.00	6,888.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,538.31)	(2,538.31)	1,522.54	2,925.04	0.00	2,925.04	(5,463.35)	1,290.16	1,290.16	1,248.15	1,248.15
710200	Foreign Travel	4,275.25	4,275.25	0.00	3,602.98	0.00	3,602.98	672.27	2,659.75	2,659.75	0.00	0.00
710300	Conference Registration Fees	(495.00)	(495.00)	245.00	545.00	0.00	545.00	(1,040.00)	290.00	290.00	205.00	205.00
7112	Research Supplies	6,565.00	6,565.00	0.00	0.00	0.00	0.00	6,565.00	0.00	0.00	0.00	0.00
711200	Research Supplies	3,050.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(227.00)	(50.00)	0.00	50.00	177.00	227.00	(277.00)	50.00	50.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(164.74)	(164.74)	0.00	44.11	0.00	44.11	(208.85)	164.74	164.74	0.00	0.00
Subtotal Account Pool: 71		20,553.20	20,730.20	1,767.54	7,167.13	177.00	7,344.13	13,386.07	4,454.65	4,454.65	1,453.15	1,453.15
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	64,759.69	64,759.69	2,183.72	32,240.26	0.00	32,240.26	32,519.43	19,478.72	19,758.39	653.92	653.92
Subtotal Account Pool: 76		64,759.69	64,759.69	2,183.72	32,240.26	0.00	32,240.26	32,519.43	19,478.72	19,758.39	653.92	653.92
Total Fund: 147184		206,107.02	206,284.02	6,930.94	102,327.87	177.00	102,504.87	103,779.15	63,386.24	63,665.91	2,107.07	2,107.07
Fund: 147203 - Ion Heating in Coronal Holes												
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: 147203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPYL		206,107.02	206,284.02	6,930.94	102,327.87	177.00	102,504.87	103,779.15	63,386.24	63,665.91	2,107.07	2,107.07

Total Org Lvl 3: UZSCOP	19,137,502.62	22,733,121.39	2,242,616.18	12,658,616.03	956,492.29	13,615,108.32	9,118,013.07	9,651,462.04	9,789,187.36	8,493,050.35	8,479,608.23

Org: UZ0PPB - UNH-EOS-HR Bud Control

Org Mgr: Bushold, Karen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZB3A - PI Berrien Moore										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	(324.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(324.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	(189.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(189.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZB3A		0.00	(514.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UZ000 - EOS Educational and General										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.71	0.00	0.00	0.00	0.71	0.00	0.00	0.00
615F10	PAT	0.00	(16,150.15)	0.00	0.00	0.00	(16,150.15)	0.00	0.00	0.00
617F10	Operating Staff	0.00	(9,667.55)	0.00	0.00	0.00	(9,667.55)	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	3,935.07	0.00	0.00	0.00	3,935.07	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	9,677.58	0.00	0.00	0.00	9,677.58	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	1,300.27	0.00	0.00	0.00	1,300.27	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	3,729.52	0.00	0.00	0.00	3,729.52	0.00	0.00	0.00
61U17G	OS General Increase	0.00	5,396.58	0.00	0.00	0.00	5,396.58	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	1,777.97	0.00	0.00	0.00	1,777.97	0.00	0.00	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	13,201.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,201.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		13,201.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZ0PPB		13,201.59	(514.49)	0.00	0.00	0.00	(514.49)	0.00	0.00	0.00
Total Org Lvl 3: UZZEOS		13,201.59	(514.49)	0.00	0.00	0.00	(514.49)	0.00	0.00	0.00

Org: YCBD10 - Board of Trustees Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9D00D1 - Chancellor's Discretionary Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9D00D1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DB000 - Fringe Benefit Reserve												
Account Pool: 65 - Fringe Benefits												
65XA10	Other Health	0.00	0.00	0.00	64.95	0.00	64.95	(64.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	64.95	0.00	64.95	(64.95)	0.00	0.00	0.00	0.00
Total Fund: 9DB000		0.00	0.00	0.00	64.95	0.00	64.95	(64.95)	0.00	0.00	0.00	0.00
Fund: 9DC000 - University System Operating Fund												
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	82.50	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	82.50	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
Total Fund: 9DC000		0.00	0.00	82.50	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	65,630.00	66,720.00	7,153.89	66,719.95	0.00	66,719.95	0.05	65,630.00	65,630.00	93,425.25	93,425.25
615P8P	Premium Pay(Overtime,Standby,Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	31,833.00	17,116.20	0.00	17,116.50	0.00	17,116.50	(0.30)	31,712.00	31,712.00	55,010.00	55,010.00
617PLG	Operating Staff-Longevity	0.00	1,079.76	0.00	1,079.76	0.00	1,079.76	0.00	1,902.72	1,902.72	1,600.85	1,600.85
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,948.00	17,948.00
61CPHO	[NSH] Non-Status - Overtime	0.00	153.90	0.00	153.90	0.00	153.90	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170.00	4,170.00
Subtotal Account Pool: 61		97,463.00	85,069.86	7,153.89	85,070.11	0.00	85,070.11	(0.25)	99,244.72	99,244.72	172,154.10	172,154.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,010.57	33,397.07	2,861.55	33,370.80	0.00	33,370.80	26.27	36,016.65	36,016.65	51,952.40	51,952.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	103.63	0.00	103.60	0.00	103.60	0.03	159.76	159.76	1,992.42	1,992.42
Subtotal Account Pool: 65		38,010.57	33,500.70	2,861.55	33,474.40	0.00	33,474.40	26.30	36,176.41	36,176.41	53,944.82	53,944.82

Org: YCBD10 - Board of Trustees Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	740.00	10,277.74	0.00	10,277.74	(10,277.74)	22,955.26	22,955.26	6,854.55	6,854.55
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	1,323.64	1,323.64	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	0.00	0.00	2,070.00	2,070.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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	863.74	863.74	11,352.16	11,352.16
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	489.00	489.00
710Z	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	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	1,453.00	1,453.00
7110	Purchasing Cards	0.00	0.00	0.00	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	2,267.51	0.00	2,267.51	(2,267.51)	513.04	513.04	196.56	196.56
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	81,300.00	91,146.10	185.26	2,801.60	0.00	2,801.60	88,344.50	10,705.81	10,705.81	8,841.86	9,516.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,772.50	0.00	1,772.50	(1,772.50)	6,906.29	6,906.29	3,525.47	3,525.47
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	4,523.95	4,523.95
713005	Printing & Copying-Campus	0.00	0.00	797.20	1,314.65	0.00	1,314.65	(1,314.65)	4,365.49	4,365.49	1,717.87	1,717.87
713030	Printing & Copying-Off Campus	0.00	0.00	284.40	284.40	0.00	284.40	(284.40)	4,484.70	4,484.70	1,197.00	1,197.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	398.57	3,268.83	0.00	3,268.83	(3,268.83)	4,345.58	4,345.58	3,718.06	3,718.06
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	219.22	1,612.12	0.00	1,612.12	(1,612.12)	1,096.81	1,096.81	534.39	534.39
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
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	3,000.00	0.00	3,000.00	(3,000.00)	36,266.40	36,266.40	25,930.00	25,930.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	650.00	650.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,977.74	31,977.74	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	475.95	800.39	0.00	800.39	(800.39)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	87.53	1,185.09	0.00	1,185.09	(1,185.09)	2,026.27	2,026.27	1,933.86	1,933.86
718006	Telecom-Cellular Phones	0.00	0.00	56.24	491.66	0.00	491.66	(491.66)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	79.97	0.00	79.97	(79.97)	55.00	55.00	83.15	83.15
718016	Telecom-Usage (Tolls)	0.00	0.00	34.82	270.62	0.00	270.62	(270.62)	465.32	465.32	380.70	380.70
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.55	265.55
719005	Business Meals-Group or Class Meals	0.00	(450.00)	8,866.46	64,750.93	0.00	64,750.93	(65,200.93)	56,779.09	56,779.09	68,659.58	67,685.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.44	219.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	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
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	5,304.00	5,304.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14	8.14
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,577.00	8,577.00	0.00	0.00
Subtotal Account Pool: 71		93,300.00	102,696.10	12,145.65	98,178.01	0.00	98,178.01	4,518.09	200,207.18	200,207.18	149,908.29	149,608.74

Org: YCBD10 - Board of Trustees Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000		228,773.57	221,266.66	22,161.09	216,722.52	0.00	216,722.52	4,544.14	335,628.31	335,628.31	376,007.21	375,707.66
Total Org: YCBD10		228,773.57	221,266.66	22,243.59	216,869.97	0.00	216,869.97	4,396.69	335,628.31	335,628.31	376,007.21	375,707.66

Org: YCBDTY - Tyco/Center/Governance & Education

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	527.64	0.00	527.64	(527.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	424.70	0.00	424.70	(424.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(62,512.45)	0.00	(62,512.45)	62,512.45	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	12.86	0.00	12.86	(12.86)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	1,526.38	0.00	1,526.38	(1,526.38)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	159.59	0.00	159.59	(159.59)	0.00	0.00	0.00	0.00
71C130	Advertising-TV/Cable	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
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	111.28	0.00	111.28	(111.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: YCBDTY		0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org Lvl 3: YCBD00		228,773.57	221,266.66	22,243.59	216,869.97	0.00	216,869.97	4,396.69	335,628.31	335,628.31	376,007.21	375,707.66

Org: YCBE10 - External Relations Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	85,000.00	92,072.81	9,992.36	92,072.73	0.00	92,072.73	0.08	80,766.16	80,766.16	0.00	0.00
Subtotal Account Pool: 61		85,000.00	92,072.81	9,992.36	92,072.73	0.00	92,072.73	0.08	80,766.16	80,766.16	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,150.00	36,678.22	3,996.94	36,686.37	0.00	36,686.37	(8.15)	29,883.50	29,883.50	0.00	0.00
Subtotal Account Pool: 65		33,150.00	36,678.22	3,996.94	36,686.37	0.00	36,686.37	(8.15)	29,883.50	29,883.50	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	169.88	1,668.55	0.00	1,668.55	(1,668.55)	1,799.18	1,799.18	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,200.28	0.00	2,200.28	(2,200.28)	1,306.11	1,306.11	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,135.00	0.00	1,135.00	(1,135.00)	800.00	800.00	0.00	0.00
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	176.25	0.00	176.25	(176.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	40,000.00	23,000.00	0.00	1,002.38	0.00	1,002.38	21,997.62	2,927.75	2,927.75	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	196.56	2,761.81	0.00	2,761.81	(2,761.81)	235.52	235.52	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	1,150.00	1,264.30	0.00	1,264.30	(1,264.30)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	12,376.00	597.50	10,883.19	0.00	10,883.19	1,492.81	4,720.00	4,720.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	35.69	428.72	0.00	428.72	(428.72)	621.01	621.01	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	61.62	251.54	0.00	251.54	(251.54)	137.94	137.94	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	34.01	0.00	34.01	(34.01)	303.48	303.48	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	2,331.00	2,331.00	0.00	2,331.00	(2,331.00)	0.00	0.00	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		42,500.00	37,876.00	4,542.25	25,637.03	0.00	25,637.03	12,238.97	14,391.99	14,391.99	0.00	0.00
Total Fund: 9U0000		160,650.00	166,627.03	18,531.55	154,396.13	0.00	154,396.13	12,230.90	125,041.65	125,041.65	0.00	0.00
Total Org: YCBE10		160,650.00	166,627.03	18,531.55	154,396.13	0.00	154,396.13	12,230.90	125,041.65	125,041.65	0.00	0.00
Total Org Lvl 3: YCBE00		160,650.00	166,627.03	18,531.55	154,396.13	0.00	154,396.13	12,230.90	125,041.65	125,041.65	0.00	0.00

[illegible]

Org: YCCH10 - Chancellor's Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 94N001 - USNH Development of Website												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	108.92	0.00	108.92	(108.92)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	592.50	0.00	592.50	(592.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	10.20	0.00	10.20	(10.20)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,365.98	0.00	1,365.98	(1,365.98)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	737.50	0.00	737.50	(737.50)	0.00	0.00	0.00	0.00
717000	Consulting-General	47,212.00	47,212.00	0.00	0.00	0.00	0.00	47,212.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	286.50	250.00	536.50	(536.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		47,212.00	47,212.00	2,600.00	5,891.60	250.00	6,141.60	41,070.40	0.00	0.00	0.00	0.00
Total Fund: 94N001		47,212.00	47,212.00	2,600.00	5,891.60	250.00	6,141.60	41,070.40	0.00	0.00	0.00	0.00
Fund: 9D00D1 - Chancellor's Discretionary Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(876.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(876.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9D00D1		0.00	0.00	(876.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9U0000 - University System E&G												
Account Pool: 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	256,290.00	263,761.74	28,349.46	263,761.74	0.00	263,761.74	0.00	255,682.05	255,682.05	225,250.60	225,250.60
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	10,000.00	10,000.00
617F10	Operating Staff	24,230.00	24,203.04	0.00	21,347.41	0.00	21,347.41	2,855.63	24,189.20	24,189.20	16,523.40	16,523.40
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	10,000.00	6,400.00	16,400.00	0.00	16,400.00	(6,400.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	5,000.00	15,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	821.63	821.63	200.00	200.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	106.15	0.00	106.15	(106.15)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	27.84	0.00	27.84	(27.84)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	700.00	3,290.00	780.00	4,469.81	0.00	4,469.81	(1,179.81)	1,779.00	1,779.00	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	909.00	909.00	0.00	909.00	(909.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		281,220.00	317,254.78	36,438.46	315,021.95	0.00	315,021.95	2,232.83	292,471.88	292,471.88	256,974.00	266,974.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	109,402.80	114,713.93	11,339.77	113,569.73	0.00	113,569.73	1,144.20	103,552.40	103,552.40	84,621.05	88,121.05
65YP10	Nonstatus Benefit Distr (Fica)	58.80	2,460.36	603.12	2,436.33	0.00	2,436.33	24.03	1,058.47	1,058.47	1,276.80	1,276.80
Subtotal Account Pool: 65		109,461.60	117,174.29	11,942.89	116,006.06	0.00	116,006.06	1,168.23	104,610.87	104,610.87	85,897.85	89,397.85

Org: YCCH10 - Chancellor's Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	595.31	5,659.90	0.00	5,659.90	(5,659.90)	10,206.75	10,206.75	4,522.28	4,522.28
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,196.31	4,548.92	0.00	4,548.92	(4,548.92)	5,777.27	5,777.27	6,190.85	6,190.85
710200	Foreign Travel	0.00	0.00	0.00	712.59	0.00	712.59	(712.59)	0.00	0.00	803.28	803.28
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	375.00	1,310.00	0.00	1,310.00	(1,310.00)	2,670.00	2,670.00	5,965.00	5,965.00
710405	Student or Non-Emp Travel-Recruit	0.00	2,000.00	0.00	1,777.85	0.00	1,777.85	222.15	2,380.14	2,380.14	4,081.75	4,081.75
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	139.32	0.00	139.32	(139.32)	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	1,855.38	12,874.01	0.00	12,874.01	(12,874.01)	14,072.84	14,072.84	9,678.01	9,678.01
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	104,831.00	130,684.20	5,717.90	11,605.57	0.00	11,605.57	119,078.63	16,098.97	16,098.97	20,445.59	20,445.59
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,841.54	0.00	1,841.54	(1,841.54)	1,740.90	1,740.90	1,566.29	1,566.29
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,170.85	10,170.85
713005	Printing & Copying-Campus	0.00	0.00	138.80	1,188.49	0.00	1,188.49	(1,188.49)	907.26	907.26	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	89.10	0.00	89.10	(89.10)	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	213.65	438.87	0.00	438.87	(438.87)	1,069.65	1,069.65	2,933.52	2,933.52
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.25	273.25	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	243.59	0.00	243.59	(243.59)	187.11	187.11	28.90	28.90
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,551.58	7,551.58
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	363.00	363.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	625.29	0.00	625.29	(625.29)	722.51	722.51	0.00	0.00
716086	Maintenance and Repairs-Scanning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.62	1,268.62	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	610.83	7,329.96	0.00	7,329.96	(7,329.96)	11,934.96	11,934.96	14,197.26	14,197.26
716110	Rentals-Copier	0.00	0.00	155.00	1,799.80	0.00	1,799.80	(1,799.80)	1,895.72	1,895.72	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
716125	Rentals-Vehicles incl Marine	0.00	0.00	512.23	6,967.26	0.00	6,967.26	(6,967.26)	6,312.84	6,312.84	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	16,081.50	16,081.50	56,353.28	56,353.28
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	81.00	81.00	11,587.05	11,587.05
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967.84	2,967.84	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	0.00	0.00	23.60	709.70	0.00	709.70	(709.70)	4,749.57	4,749.57	8,336.18	8,336.18
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	693.94	7,850.05	0.00	7,850.05	(7,850.05)	5,899.19	5,899.19	3,917.51	3,917.51
718006	Telecom-Cellular Phones	0.00	0.00	196.50	1,626.24	0.00	1,626.24	(1,626.24)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.81	1,796.20	0.00	1,796.20	(1,796.20)	2,579.87	2,579.87	289.38	289.38
718016	Telecom-Usage (Tolls)	0.00	0.00	43.84	614.28	0.00	614.28	(614.28)	635.82	635.82	930.80	930.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.93	928.93
719005	Business Meals-Group or Class Meals	0.00	3,600.00	1,853.56	15,206.55	0.00	15,206.55	(11,606.55)	9,963.62	9,963.62	11,187.46	11,187.46
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	41,375.00	0.00	41,375.00	(41,375.00)	11,489.00	11,489.00	28,037.82	28,037.82
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	5,904.08	5,904.08
719220	Employee Recruiting-Relocation	0.00	12,000.00	0.00	12,108.94	0.00	12,108.94	(108.94)	0.00	0.00	5,180.82	5,180.82

Org: YCCH10 - Chancellor's Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
719Z10	Other Employee Support-Prof Develop	0.00	0.00	2,353.50	4,153.50	0.00	4,153.50	(4,153.50)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	9,643.60	9,643.60
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.90	1,646.90	1,646.90	1,646.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	57.65	121.58	0.00	121.58	(121.58)	477.79	477.79	1,303.49	1,303.49
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	15,449.00	15,449.00	3,196.00	3,196.00
Subtotal Account Pool: 71		104,831.00	148,284.20	16,682.81	146,514.10	0.00	146,514.10	1,770.10	151,039.89	151,039.89	236,941.46	236,941.46
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	900.00	900.00	54.57	656.59	0.00	656.59	243.41	453.75	453.75	597.83	597.83
Subtotal Account Pool: 78		900.00	900.00	54.57	656.59	0.00	656.59	243.41	453.75	453.75	597.83	597.83
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000		536,412.60	583,613.27	65,118.73	578,198.70	0.00	578,198.70	5,414.57	548,576.39	548,576.39	580,411.14	593,911.14
Total Org: YCCH10		583,624.60	630,825.27	66,842.33	584,090.30	250.00	584,340.30	46,484.97	548,576.39	548,576.39	580,411.14	593,911.14

[illegible]

Org: YCCH90 - Chancellor's Discretionary

Org Mgr: Legere, Nancy 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: 9D00D1 - Chancellor's Discretionary Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.76	1,063.76	67.80	67.80
710100	Out-of-State Travel	0.00	0.00	0.00	(22.34)	0.00	(22.34)	22.34	468.20	468.20	465.50	465.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24	68.24	0.00	0.00
711000	Purchasing Cards	0.00	0.00	88.00	283.69	0.00	283.69	(283.69)	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	500.00	500.00	(1,718.00)	1,876.56	0.00	1,876.56	(1,376.56)	4,525.80	4,525.80	3,337.96	3,337.96
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169.00	1,169.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	161.97	161.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,966.35	0.00	2,966.35	(2,966.35)	8,350.25	8,350.25	4,700.10	5,674.68
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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,185.91	7,185.91
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	2,000.00	2,000.00
Subtotal Account Pool: 71		2,000.00	2,000.00	(1,630.00)	5,104.26	0.00	5,104.26	(3,104.26)	22,645.25	22,645.25	18,154.24	19,128.82
Total Fund: 9D00D1		2,000.00	2,000.00	(1,630.00)	5,104.26	0.00	5,104.26	(3,104.26)	22,645.25	22,645.25	18,154.24	19,128.82
Total Org: YCCH90		2,000.00	2,000.00	(1,630.00)	5,104.26	0.00	5,104.26	(3,104.26)	22,645.25	22,645.25	18,154.24	19,128.82

Org: YCCHST - Mapping of Old CUFS Activity

Org Mgr: Legere, Nancy L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCCHST										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: YCCH00										
		585,624.60	632,825.27	65,212.33	589,194.56	250.00	589,444.56	43,380.71	571,221.64	571,221.64
									598,565.38	613,039.96

Org: YCEX10 - Government Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	150,930.00	155,331.56	16,695.28	155,331.59	0.00	155,331.59	(0.03)	150,930.00	150,930.00	143,540.00	143,540.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
617F10	Operating Staff	26,646.00	2,440.80	0.00	2,440.80	0.00	2,440.80	0.00	26,544.00	26,544.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	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)	0.00	7,352.00	1,953.49	7,962.64	0.00	7,962.64	(610.64)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	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		177,576.00	170,124.36	18,648.77	170,753.63	0.00	170,753.63	(629.27)	182,474.00	182,474.00	148,540.00	148,540.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,254.64	62,850.35	6,678.11	62,831.05	0.00	62,831.05	19.30	65,665.36	65,665.36	50,239.13	50,239.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,037.57	164.09	1,090.41	0.00	1,090.41	(52.84)	420.00	420.00	420.00	420.00
Subtotal Account Pool: 65		69,254.64	63,887.92	6,842.20	63,921.46	0.00	63,921.46	(33.54)	66,085.36	66,085.36	50,659.13	50,659.13

Org: YCEX10 - Government Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,500.00	2,500.00	521.58	3,502.78	0.00	3,502.78	(1,002.78)	5,270.98	5,270.98	2,894.90	2,894.90
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	5,247.00	5,247.00	0.00	2,189.91	0.00	2,189.91	3,057.09	1,389.98	1,389.98	2,099.81	2,099.81
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	200.00	200.00	0.00	670.00	0.00	670.00	(470.00)	1,100.00	1,100.00	725.00	725.00
711000	Purchasing Cards	0.00	0.00	218.77	991.44	0.00	991.44	(991.44)	152.80	152.80	517.74	517.74
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	4,450.00	4,450.00	251.33	1,132.96	0.00	1,132.96	3,317.04	1,807.18	1,807.18	3,766.36	3,766.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	156.00	587.00	0.00	587.00	(587.00)	1,652.08	1,652.08	340.33	340.33
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,359.60	0.00	3,359.60	(3,359.60)	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	79.00	79.00	0.00	0.00
7130	Printing and Copying	0.00	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	439.28	439.28
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.68	82.68	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00	1,344.00	0.00	0.00
7140	Postage	0.00	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	47.10	115.89	0.00	115.89	134.11	380.44	380.44	271.75	271.75
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	220.33	0.00	220.33	(220.33)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	65.05	0.00	65.05	(65.05)	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	131.00	131.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
7172	Other 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	5,277.00	5,277.00	0.00	0.00	0.00	0.00	5,277.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	149.26	2,383.35	0.00	2,383.35	(2,383.35)	3,206.76	3,206.76	2,617.70	2,617.70
718006	Telecom-Cellular Phones	0.00	0.00	58.74	702.54	0.00	702.54	(702.54)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	28.02	602.40	0.00	602.40	(602.40)	1,012.57	1,012.57	592.91	592.91
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.58	109.58
719005	Business Meals-Group or Class Meals	3,600.00	3,600.00	102.03	2,712.83	0.00	2,712.83	887.17	1,877.78	1,877.78	1,302.02	1,302.02
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	200.00	200.00	0.00	1,000.00	0.00	1,000.00	(800.00)	0.00	0.00	0.00	0.00
71CZ	Other 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	29.00	198.42	0.00	198.42	(198.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,774.00	21,774.00	1,561.83	20,434.50	0.00	20,434.50	1,339.50	19,356.25	19,356.25	16,538.38	16,538.38
Total Fund: 9U0000		268,604.64	255,786.28	27,052.80	255,109.59	0.00	255,109.59	676.69	267,915.61	267,915.61	215,737.51	215,737.51
Total Org: YCEX10		268,604.64	255,786.28	27,052.80	255,109.59	0.00	255,109.59	676.69	267,915.61	267,915.61	215,737.51	215,737.51
Total Org Lvl 3: YCEX00		268,604.64	255,786.28	27,052.80	255,109.59	0.00	255,109.59	676.69	267,915.61	267,915.61	215,737.51	215,737.51

Org: YCFA10 - Finance & Administration Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	689.95	689.95	0.00	689.95	(689.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	689.95	689.95	0.00	689.95	(689.95)	0.00	0.00	0.00	0.00
Total Fund: 9DC000		0.00	0.00	689.95	689.95	0.00	689.95	(689.95)	0.00	0.00	0.00	0.00
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	350,930.00	303,613.95	32,649.93	303,613.99	0.00	303,613.99	(0.04)	377,720.00	377,720.00	214,370.00	214,370.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	56,500.00	56,500.00
617PLG	Operating Staff-Longevity	7,245.00	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	33,000.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		358,175.00	336,613.95	32,649.93	336,613.99	0.00	336,613.99	(0.04)	429,720.00	429,720.00	270,870.00	270,870.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	136,862.70	120,947.95	13,059.98	120,951.61	0.00	120,951.61	(3.66)	139,756.32	139,756.32	75,029.63	75,029.63
65YP10	Nonstatus Benefit Distr (Fica)	608.58	2,772.00	0.00	2,772.00	0.00	2,772.00	0.00	4,368.00	4,368.00	4,746.00	4,746.00
Subtotal Account Pool: 65		137,471.28	123,719.95	13,059.98	123,723.61	0.00	123,723.61	(3.66)	144,124.32	144,124.32	79,775.63	79,775.63

Org: YCFA10 - Finance & Administration Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,048.01	4,448.31	0.00	4,448.31	(4,448.31)	3,390.44	3,390.44	688.54	688.54
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	255.06	6,539.84	0.00	6,539.84	(6,539.84)	7,930.30	7,930.30	11,791.72	11,791.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,725.00	0.00	1,725.00	(1,725.00)	970.00	970.00	2,263.00	2,263.00
710Z	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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	162.02	838.22	0.00	838.22	(838.22)	(39.51)	(39.51)	652.62	410.08
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	34,838.00	13,706.62	65.76	1,916.83	0.00	1,916.83	11,789.79	9,163.46	9,163.46	9,794.71	9,119.68
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,022.95	0.00	1,022.95	(1,022.95)	1,011.35	1,011.35	516.40	516.40
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
713005	Printing & Copying-Campus	0.00	0.00	359.24	359.24	0.00	359.24	(359.24)	997.86	997.86	82.00	82.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	184.12	0.00	184.12	(184.12)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	23.17	221.23	0.00	221.23	(221.23)	402.09	402.09	244.55	244.55
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.96	43.96	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	18.73	295.97	0.00	295.97	(295.97)	446.18	446.18	51.23	51.23
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
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	384.00	0.00	384.00	(384.00)	509.39	509.39	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	154.19	154.19
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	2,360.00	7,200.00	43,532.00	0.00	43,532.00	(41,172.00)	720.00	720.00	5,037.00	5,037.00
717010	Consulting-Information Technology	55,223.00	50,223.00	0.00	0.00	0.00	0.00	50,223.00	95,352.13	95,352.13	91,914.52	103,048.02
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916.45	2,916.45	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.50	368.50
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	121.98	1,584.99	0.00	1,584.99	(1,584.99)	1,849.17	1,849.17	2,391.78	2,391.78
718006	Telecom-Cellular Phones	0.00	0.00	53.74	526.57	0.00	526.57	(526.57)	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)	538.86	538.86	220.00	220.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.39	329.40	0.00	329.40	(329.40)	542.59	542.59	719.82	719.82
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	187.90	2,814.80	0.00	2,814.80	(2,814.80)	4,875.10	4,875.10	3,633.50	3,876.04
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,248.73	0.00	1,248.73	(1,248.73)	2,711.00	2,711.00	4,858.00	4,858.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		98,061.00	74,289.62	10,511.00	68,062.01	0.00	68,062.01	6,227.61	134,409.82	134,409.82	135,352.08	145,810.55
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	30,000.00	5,000.00	12,500.00	17,500.00	30,000.00	0.00	0.00	0.00	2,697.00	2,697.00
Subtotal Account Pool: 74		0.00	30,000.00	5,000.00	12,500.00	17,500.00	30,000.00	0.00	0.00	0.00	2,697.00	2,697.00

Org: YCFA10 - Finance & Administration Operations

Org Mgr: Legere, Nancy L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G										
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
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	(28,000.00)	(28,000.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	(28,000.00)	(28,000.00)	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		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: 9U0000		633,707.28	564,623.52	61,220.91	540,899.61	17,500.00	558,399.61	6,223.91	680,254.14	680,254.14
Total Org: YCFA10		633,707.28	564,623.52	61,910.86	541,589.56	17,500.00	559,089.56	5,533.96	680,254.14	680,254.14
									488,694.71	499,153.18

Org: YCFA20 - Audit Fees

Org Mgr: Legere, Nancy L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G										
Account Pool: 71 - Support										
717000	Consulting-General	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
717200	Other Professional Services-General	191,700.00	191,700.00	55,000.00	187,100.00	0.00	187,100.00	4,600.00	230,464.00	230,464.00
718000	Telecom-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.85	209.30	0.00	209.30	(209.30)	152.92	152.92
Subtotal Account Pool: 71		192,000.00	200,000.00	55,025.85	187,309.30	0.00	187,309.30	12,690.70	230,616.92	230,616.92
Total Fund: 9U0000		192,000.00	200,000.00	55,025.85	187,309.30	0.00	187,309.30	12,690.70	230,616.92	230,616.92
Total Org: YCFA20		192,000.00	200,000.00	55,025.85	187,309.30	0.00	187,309.30	12,690.70	230,616.92	230,616.92

Org: YCFHST - Mapping of Old CUFS Activity

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9NY002 - SYS Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(33,740.00)	(33,740.00)	0.00	0.00	0.00	0.00	(33,740.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(33,740.00)	(33,740.00)	0.00	0.00	0.00	0.00	(33,740.00)	0.00	0.00	0.00	0.00
Total Fund: 9NY002		(33,740.00)	(33,740.00)	0.00	0.00	0.00	0.00	(33,740.00)	0.00	0.00	0.00	0.00
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNWC	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	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	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	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: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFHST		(33,740.00)	(33,740.00)	0.00	0.00	0.00	0.00	(33,740.00)	0.00	0.00	0.00	0.00

Total Org Lvl 3: YCFA00	791,967.28	730,883.52	116,936.71	728,898.86	17,500.00	746,398.86	(15,515.34)	910,871.06	910,871.06	697,746.55	708,205.02

Org: YCFB10 - Budget Office Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	194,680.00	200,496.53	21,552.53	200,496.61	0.00	200,496.61	(0.08)	194,680.00	194,680.00	180,806.75	180,806.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
61CPBN	Bonus & Recruitment	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61SNSH	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		194,680.00	201,996.53	21,552.53	201,996.61	0.00	201,996.61	(0.08)	194,680.00	194,680.00	184,806.75	184,806.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75,925.20	79,869.99	8,621.03	79,871.82	0.00	79,871.82	(1.83)	72,031.69	72,031.69	63,282.46	63,282.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	126.00	0.00	126.00	0.00	126.00	0.00	0.00	0.00	336.00	336.00
Subtotal Account Pool: 65		75,925.20	79,995.99	8,621.03	79,997.82	0.00	79,997.82	(1.83)	72,031.69	72,031.69	63,618.46	63,618.46
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	0.00	0.00	51.25	216.00	0.00	216.00	(216.00)	428.90	428.90	64.70	64.70
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.97	1,177.97
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	108.75	0.00	108.75	(108.75)	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	6,589.00	6,589.00	44.44	394.49	0.00	394.49	6,194.51	545.60	545.60	1,053.94	1,053.94
711132	Supplies-Software Incl Site License	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
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,233.25	1,233.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.74	1,008.74	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	142.21	142.21
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	125.72	1,508.64	0.00	1,508.64	(1,508.64)	1,441.44	1,441.44	1,509.65	1,509.65
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.20	57.42	0.00	57.42	(57.42)	64.10	64.10	71.18	71.18
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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	147.58	0.00	147.58	(147.58)	715.48	715.48	531.06	531.06
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	380.55	380.55
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,089.00	8,089.00	226.61	4,032.88	0.00	4,032.88	4,056.12	4,949.26	4,949.26	6,214.51	6,214.51
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	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	3,351.45	3,351.45
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351.45	3,351.45
Total Fund: 9U0000		278,694.20	290,081.52	30,400.17	286,027.31	0.00	286,027.31	4,054.21	271,660.95	271,660.95	257,991.17	257,991.17

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

Total Org: YCFB10	278,694.20	290,081.52	30,400.17	286,027.31	0.00	286,027.31	4,054.21	271,660.95	271,660.95	257,991.17	257,991.17
Total Org Lvl 3: YCFB00	278,694.20	290,081.52	30,400.17	286,027.31	0.00	286,027.31	4,054.21	271,660.95	271,660.95	257,991.17	257,991.17

Org: YCFC10 - Capital Planning and Development

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	152,230.00	124,854.78	9,517.87	124,854.80	0.00	124,854.80	(0.02)	152,230.00	152,230.00	143,080.00	143,080.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
617F10	Operating Staff	32,384.00	17,593.30	0.00	17,593.65	0.00	17,593.65	(0.35)	32,260.00	32,260.00	30,571.00	30,571.00
61CPBN	Bonus & Recruitment	0.00	2,556.19	0.00	3,000.00	0.00	3,000.00	(443.81)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	0.00	231.35	0.00	231.35	768.65	238.96	238.96	897.68	897.68
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	17,000.00	4,657.50	18,114.75	0.00	18,114.75	(1,114.75)	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	140.00	140.00	0.00	0.00
61SNWS	College Work Study	500.00	0.00	203.00	203.00	0.00	203.00	(203.00)	61.00	61.00	348.84	348.84
Subtotal Account Pool: 61		186,364.00	163,004.27	14,378.37	163,997.55	0.00	163,997.55	(993.28)	184,929.96	184,929.96	176,897.52	176,897.52
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,999.46	56,745.75	3,807.16	56,669.39	0.00	56,669.39	76.36	68,261.40	68,261.40	60,778.08	60,778.08
65YP10	Nonstatus Benefit Distr (Fica)	84.00	1,726.72	391.24	1,793.10	0.00	1,793.10	(66.38)	20.07	20.07	243.40	243.40
Subtotal Account Pool: 65		72,083.46	58,472.47	4,198.40	58,462.49	0.00	58,462.49	9.98	68,281.47	68,281.47	61,021.48	61,021.48
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	0.00	2,607.18	0.00	2,607.18	(1,107.18)	345.65	345.65	746.63	746.63
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,500.00	2,500.00	907.00	4,215.33	0.00	4,215.33	(1,715.33)	1,415.56	1,415.56	3,324.48	3,324.48
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	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
7103	Conference-Registration Fees	0.00	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	600.00	600.00	0.00	600.00	900.00	1,175.00	1,175.00	1,453.00	1,453.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,468.00	1,468.00	0.00	350.80	0.00	350.80	1,117.20	490.00	490.00	555.00	555.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	3,884.50	0.00	3,884.50	(3,384.50)	2,194.90	2,194.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	459.73	459.73	0.00	459.73	(459.73)	0.00	0.00	506.75	506.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	550.00	550.00	9.42	63.23	0.00	63.23	486.77	313.09	313.09	308.24	308.24
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95	8.95
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.19	2,537.19
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,206.00	4,206.00	0.00	0.00	0.00	0.00	4,206.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	168.06	2,137.95	0.00	2,137.95	(137.95)	2,400.84	2,400.84	2,055.15	2,055.15
718006	Telecom-Cellular Phones	0.00	0.00	47.89	449.25	0.00	449.25	(449.25)	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	205.00	205.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.94	375.11	0.00	375.11	(375.11)	472.21	472.21	423.53	423.53
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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	45.00	45.00	108.75	108.75
719100	Membership Dues & Fees	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	295.00	295.00
71C100	Advertising (Non-Employment)	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		15,424.00	15,924.00	2,206.04	15,652.08	0.00	15,652.08	271.92	8,852.25	8,852.25	13,527.67	13,527.67

Org: YCFC10 - Capital Planning and Development

Org Mgr: Legere, Nancy L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G										
Account Pool: 74 - Capitalizable 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										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(50,000.00)	(67,000.00)	(13,510.48)	(71,605.95)	0.00	(71,605.95)	4,605.95	(73,000.00)	(73,000.00)
Subtotal Account Pool: 76		(50,000.00)	(67,000.00)	(13,510.48)	(71,605.95)	0.00	(71,605.95)	4,605.95	(73,000.00)	(73,000.00)
Total Fund: 9U0000		223,871.46	170,400.74	7,272.33	166,506.17	0.00	166,506.17	3,894.57	189,063.68	189,063.68
Total Org: YCFC10		223,871.46	170,400.74	7,272.33	166,506.17	0.00	166,506.17	3,894.57	189,063.68	189,063.68

Org: YCFC20 - HEHFA Clerk of the Works

Org Mgr: Legere, Nancy L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9D00C0 - Clerk of the Works										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,833.74)	(9,833.74)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,833.74)	(9,833.74)
Total Fund: 9D00C0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,833.74)	(9,833.74)
Fund: 9D00C1 - KSC Clerk of the Works										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	82,440.00	84,370.62	4,928.87	60,331.26	0.00	60,331.26	24,039.36	95,056.82	95,056.82
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		82,440.00	84,370.62	4,928.87	60,331.26	0.00	60,331.26	24,039.36	95,056.82	95,056.82
Total Fund: 9D00C1		82,440.00	84,370.62	4,928.87	60,331.26	0.00	60,331.26	24,039.36	95,056.82	95,056.82
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	32,151.60	33,609.97	1,971.54	23,993.97	0.00	23,993.97	9,616.00	35,171.15	35,171.15
Subtotal Account Pool: 65		32,151.60	33,609.97	1,971.54	23,993.97	0.00	23,993.97	9,616.00	35,171.15	35,171.15
Total Fund: 9D00C1		32,151.60	33,609.97	1,971.54	23,993.97	0.00	23,993.97	9,616.00	35,171.15	35,171.15
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
760000	Internal Allocations	(88,265.00)	(88,265.00)	(9,877.89)	(53,150.37)	0.00	(53,150.37)	(35,114.63)	(69,960.94)	(69,960.94)
Subtotal Account Pool: 76		(88,265.00)	(88,265.00)	(9,877.89)	(53,150.37)	0.00	(53,150.37)	(35,114.63)	(69,960.94)	(69,960.94)
Total Fund: 9D00C1		(88,265.00)	(88,265.00)	(9,877.89)	(53,150.37)	0.00	(53,150.37)	(35,114.63)	(69,960.94)	(69,960.94)
Fund: 9D00C2 - PSC Clerk of the Works										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,540.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,540.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,439.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,439.00
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	(18,959.18)	0.00	(18,959.18)	18,959.18	(52,802.80)	(52,802.80)
Subtotal Account Pool: 76		0.00	0.00	0.00	(18,959.18)	0.00	(18,959.18)	18,959.18	(52,802.80)	(52,802.80)
Total Fund: 9D00C2		0.00	0.00	0.00	(18,959.18)	0.00	(18,959.18)	18,959.18	(52,802.80)	(52,802.80)
Fund: 9U0000 - University System E&G										
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
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFC20		26,326.60	29,715.59	(2,977.48)	12,215.68	0.00	12,215.68	17,499.91	7,464.23	7,464.23

Total Org Lvl 3: YCFC00	250,198.06	200,116.33	4,294.85	178,721.85	0.00	178,721.85	21,394.48	196,527.91	196,527.91	182,320.71	141,831.29

Org: YCFD10 - Internal Audit Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	361,810.00	363,938.36	40,004.73	363,938.23	0.00	363,938.23	0.13	308,615.78	308,615.78	257,619.02	257,619.02
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	8,500.00	8,500.00
61CPBN	Bonus & Recruitment	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	1,960.00	0.00	960.00	0.00	960.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	500.00	153.00	654.20	0.00	654.20	(154.20)	89.00	89.00	0.00	0.00
Subtotal Account Pool: 61		361,810.00	366,598.36	40,157.73	365,752.43	0.00	365,752.43	845.93	310,704.78	310,704.78	266,119.02	266,119.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	141,105.90	144,978.84	16,001.87	144,967.54	0.00	144,967.54	11.30	114,187.82	114,187.82	90,166.75	90,166.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.80	0.00	16.80	0.00	16.80	0.00	168.00	168.00	714.00	714.00
Subtotal Account Pool: 65		141,105.90	144,995.64	16,001.87	144,984.34	0.00	144,984.34	11.30	114,355.82	114,355.82	90,880.75	90,880.75

Org: YCFD10 - Internal Audit Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	6,000.00	6,000.00	386.00	3,430.74	0.00	3,430.74	2,569.26	1,163.11	1,163.11	469.78	469.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,100.00	4,100.00	83.63	5,763.92	0.00	5,763.92	(1,663.92)	4,045.92	4,045.92	6,317.26	6,317.26
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449.78	3,449.78	629.94	629.94
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	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	119.00	6,403.00	0.00	6,403.00	(4,403.00)	7,225.00	7,225.00	1,735.00	1,735.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.48	3,255.48	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	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,010.00	3,350.00	168.46	1,868.39	0.00	1,868.39	1,481.61	3,760.94	3,760.94	1,615.14	1,615.14
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	17.95	0.00	17.95	482.05	323.00	323.00	99.85	99.85
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,059.10	14,059.10	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	167.40	0.00	167.40	(167.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	542.27	542.27	129.80	129.80
713005	Printing & Copying-Campus	1,100.00	1,100.00	51.17	397.61	0.00	397.61	702.39	0.00	0.00	303.29	303.29
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	150.00	150.00	0.37	14.30	0.00	14.30	135.70	86.43	86.43	98.36	98.36
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.85	44.85	0.00	0.00
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	0.00	0.00
7160	Maintenance and Repairs	0.00	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	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,950.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	100.00	100.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	328.39	3,607.08	0.00	3,607.08	(3,607.08)	3,693.25	3,693.25	3,394.71	3,394.71
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.37	307.61	0.00	307.61	(307.61)	407.61	407.61	214.77	214.77
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.50	229.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	13.53	63.41	0.00	63.41	(63.41)	1,338.77	1,338.77	0.00	0.00
7191	Membership Dues and Fees	0.00	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	685.00	0.00	685.00	(385.00)	530.00	530.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,254.39	0.00	1,254.39	(1,254.39)	3,348.91	3,348.91	2,410.00	2,410.00
719210	Other Employee Support-Prof Develop	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
71CZ	Other 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	(1,200.00)	0.00	(1,200.00)	1,200.00	(2,400.00)	(2,400.00)	0.00	0.00
Subtotal Account Pool: 71		24,360.00	22,700.00	1,166.92	21,580.80	0.00	21,580.80	1,119.20	45,238.92	45,238.92	17,417.90	17,417.90
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 9U0000		527,275.90	534,294.00	57,326.52	532,317.57	0.00	532,317.57	1,976.43	470,299.52	470,299.52	374,417.67	374,417.67
Total Org: YCFD10		527,275.90	534,294.00	57,326.52	532,317.57	0.00	532,317.57	1,976.43	470,299.52	470,299.52	374,417.67	374,417.67

Org: YCFD20 - Audit Fees

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFD20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: YCFD00		527,275.90	534,294.00	57,326.52	532,317.57	0.00	532,317.57	1,976.43	470,299.52	470,299.52	374,417.67	374,417.67

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(18,940.00)	(18,940.00)	0.00	0.00	0.00	0.00	(18,940.00)	0.00	0.00	0.00	0.00
(18,940.00)	(18,940.00)	0.00	0.00	0.00	0.00	(18,940.00)	0.00	0.00	0.00	0.00
(7,386.60)	(7,386.60)	0.00	0.00	0.00	0.00	(7,386.60)	0.00	0.00	0.00	0.00
(7,386.60)	(7,386.60)	0.00	0.00	0.00	0.00	(7,386.60)	0.00	0.00	0.00	0.00
(26,326.60)	(26,326.60)	0.00	0.00	0.00	0.00	(26,326.60)	0.00	0.00	0.00	0.00
(26,326.60)	(26,326.60)	0.00	0.00	0.00	0.00	(26,326.60)	0.00	0.00	0.00	0.00

Org: YC0PPB - USNH-System Office-HR Bud Control

Org Mgr: Dezenzo, Melanie 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: 9D00C1 - KSC Clerk of the Works												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,930.62)	0.00	0.00	0.00	0.00	(1,930.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,930.62)	0.00	0.00	0.00	0.00	(1,930.62)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,458.37)	0.00	0.00	0.00	0.00	(1,458.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,458.37)	0.00	0.00	0.00	0.00	(1,458.37)	0.00	0.00	0.00	0.00
Total Fund: 9D00C1		0.00	(3,388.99)	0.00	0.00	0.00	0.00	(3,388.99)	0.00	0.00	0.00	0.00
Fund: 9DC001 - USNH Financial Services Operations												
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.03	0.00	0.00	0.00	0.00	0.03	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
Subtotal Account Pool: 61		0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,407.00	0.00	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		19,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC001		19,407.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(20,696.92)	0.00	0.00	0.00	0.00	(20,696.92)	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	12,522.89	0.00	0.00	0.00	0.00	12,522.89	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
61CPBN	Bonus & Recruitment	0.00	(33,626.19)	0.00	0.00	0.00	0.00	(33,626.19)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	(153.90)	0.00	0.00	0.00	0.00	(153.90)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1,788.10)	0.00	0.00	0.00	0.00	(1,788.10)	0.00	0.00	0.00	0.00

Org: YC0PPB - USNH-System Office-HR Bud Control

Org Mgr: Dezenzo, Melanie 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: 9U0000 - University System E&G													
Account Pool: 61 - Salaries and Wages													
61SNSH	Student Labor	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	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	50,813.04	0.00	0.00	0.00	0.00	50,813.04	0.00	0.00	0.00	0.00	
61U15G	PAT General Increase	0.00	65,413.47	0.00	0.00	0.00	0.00	65,413.47	0.00	0.00	0.00	0.00	
61U15M	PAT Additional Equity-Merit	0.00	21,089.53	0.00	0.00	0.00	0.00	21,089.53	0.00	0.00	0.00	0.00	
61U17G	OS General Increase	0.00	9,618.46	0.00	0.00	0.00	0.00	9,618.46	0.00	0.00	0.00	0.00	
61U17M	OS Additional Equity-Merit	0.00	(600.49)	0.00	0.00	0.00	0.00	(600.49)	0.00	0.00	0.00	0.00	
61U180	Salary Increase Pool	0.00	(35,778.89)	0.00	0.00	0.00	0.00	(35,778.89)	0.00	0.00	0.00	0.00	
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(43,784.04)	0.00	0.00	0.00	0.00	(43,784.04)	0.00	0.00	0.00	0.00	
61U220	Operating Staff	0.00	(12,028.86)	0.00	0.00	0.00	0.00	(12,028.86)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	35,541.00	8,652.50	0.00	0.00	0.00	0.00	8,652.50	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(11,820.76)	0.00	0.00	0.00	0.00	(11,820.76)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		35,541.00	(3,168.26)	0.00	0.00	0.00	0.00	(3,168.26)	0.00	0.00	0.00	0.00	
Total Fund: 9U0000		35,541.00	(3,168.26)	0.00	0.00	0.00	0.00	(3,168.26)	0.00	0.00	0.00	0.00	
Total Org: YC0PPB		54,948.00	(6,557.22)	0.00	0.00	0.00	0.00	(6,557.22)	0.00	0.00	0.00	0.00	

Org: YCFO10 - General Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9D0031 - USNH DISTRIBUTION												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	(47,050.09)	(44,665.35)	0.00	(44,665.35)	44,665.35	7,150.87	44,666.13	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(47,050.09)	(44,665.35)	0.00	(44,665.35)	44,665.35	7,150.87	44,666.13	0.00	0.00
Total Fund: 9D0031		0.00	0.00	(47,050.09)	(44,665.35)	0.00	(44,665.35)	44,665.35	7,150.87	44,666.13	0.00	0.00
Fund: 9DC000 - University System Operating Fund												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	9,336.00	9,336.00	0.00	9,336.00	(9,336.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	9,336.00	9,336.00	0.00	9,336.00	(9,336.00)	0.00	0.00	0.00	0.00
Total Fund: 9DC000		0.00	0.00	9,336.00	9,336.00	0.00	9,336.00	(9,336.00)	0.00	0.00	0.00	0.00
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	32,656.00	35,175.60	3,491.99	35,175.28	0.00	35,175.28	0.32	32,532.00	32,532.00	28,162.80	28,162.80
61CPBN	Bonus & Recruitment	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	9,000.00	714.87	8,907.22	0.00	8,907.22	92.78	2,586.62	2,586.62	3,807.28	3,807.28
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00	0.00	0.00
Subtotal Account Pool: 61		35,656.00	44,575.60	4,206.86	44,482.50	0.00	44,482.50	93.10	35,529.62	35,529.62	31,970.08	31,970.08
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,735.84	14,012.59	1,396.80	14,015.29	0.00	14,015.29	(2.70)	12,036.88	12,036.88	9,856.98	9,856.98
65YP10	Nonstatus Benefit Distr (Fica)	252.00	789.60	60.05	781.78	0.00	781.78	7.82	251.79	251.79	319.82	319.82
Subtotal Account Pool: 65		12,987.84	14,802.19	1,456.85	14,797.07	0.00	14,797.07	5.12	12,288.67	12,288.67	10,176.80	10,176.80

Org: YCFO10 - General Operations

Org Mgr: Legere, Nancy 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: 9U0000 - University System E&G													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	309.65	2,218.84	0.00	2,218.84	(2,218.84)	1,973.53	1,973.53	1,354.69	1,354.69	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	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	(60.78)	5,951.47	0.00	5,951.47	(5,951.47)	3,455.51	3,455.51	6,283.31	6,283.31	
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	79,000.00	81,260.00	42.00	12,436.46	0.00	12,436.46	68,823.54	4,314.53	4,314.53	4,604.16	4,604.16	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00	
711116	Supplies-Production or Performance	0.00	0.00	0.00	(293.14)	0.00	(293.14)	293.14	0.00	0.00	0.00	0.00	
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	2,478.74	0.00	2,478.74	(2,478.74)	0.00	0.00	1,004.93	1,004.93	
711166	Supplies-Copier	0.00	0.00	370.54	3,468.27	0.00	3,468.27	(3,468.27)	2,184.50	2,184.50	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	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	68,337.00	70,587.00	0.00	2,470.75	0.00	2,470.75	68,116.25	509.25	509.25	702.36	702.36	
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00	0.00	0.00	
716024	Maint & Repairs-Custodial Services	0.00	(6,000.00)	3,024.50	28,828.50	0.00	28,828.50	(34,828.50)	39,776.45	39,776.45	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	99.95	3,764.24	0.00	3,764.24	(3,764.24)	1,097.90	1,097.90	9,993.52	9,993.52	
716033	Maint & Repairs-Mech & Elect	0.00	16,209.00	1,425.00	8,614.00	0.00	8,614.00	7,595.00	7,030.74	7,030.74	1,065.20	1,065.20	
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	1,536.00	18,812.88	0.00	18,812.88	(18,812.88)	22,156.38	22,156.38	22,078.52	22,078.52	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	1,260.00	25,236.00	0.00	25,236.00	(25,236.00)	26,732.60	26,732.60	17,240.60	17,240.60	
716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,518.44	21,518.44	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,987.65	21,987.65	
716110	Rentals-Copier	0.00	0.00	1,485.62	17,434.46	0.00	17,434.46	(17,434.46)	18,837.01	18,837.01	0.00	0.00	
716125	Rentals-Vehicles incl Marine	0.00	0.00	751.34	8,898.88	0.00	8,898.88	(8,898.88)	10,763.84	10,763.84	0.00	0.00	
717000	Consulting-General	0.00	9,336.00	0.00	0.00	9,336.00	9,336.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717222	Oth Prof Ser-Paving	0.00	29,010.00	0.00	0.00	0.00	0.00	29,010.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,104.01	3,104.01	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,068.47	26,195.41	0.00	26,195.41	(26,195.41)	24,683.39	24,683.39	20,336.12	20,336.12	
718006	Telecom-Cellular Phones	0.00	0.00	31.82	577.18	0.00	577.18	(577.18)	0.00	0.00	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,361.94	0.00	1,361.94	(1,361.94)	184.81	184.81	5,288.50	5,288.50	
718016	Telecom-Usage (Tolls)	0.00	0.00	4.19	49.13	0.00	49.13	(49.13)	64.95	64.95	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225.05	5,225.05	4,211.15	4,211.15	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,494.00	0.00	2,494.00	(2,494.00)	2,418.77	2,418.77	1,761.07	1,761.07	
Subtotal Account Pool: 71		147,337.00	200,402.00	12,348.30	171,128.01	9,336.00	180,464.01	19,937.99	171,495.21	171,495.21	142,534.23	142,534.23	

Org: YCFO10 - General Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,058.15	13,058.15
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	8,100.00	0.00	6,800.00	0.00	6,800.00	1,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	8,100.00	0.00	6,800.00	0.00	6,800.00	1,300.00	0.00	0.00	13,058.15	13,058.15
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780110	Electricity-PSNH	14,300.00	15,040.00	1,148.51	15,038.01	0.00	15,038.01	1.99	14,714.24	14,714.24	13,688.48	13,688.48
Subtotal Account Pool: 78		14,300.00	15,040.00	1,148.51	15,038.01	0.00	15,038.01	1.99	14,714.24	14,714.24	13,688.48	13,688.48
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	0.00	22,095.00	0.00	0.00	0.00	0.00	22,095.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	22,095.00	0.00	0.00	0.00	0.00	22,095.00	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: 9U0000		210,280.84	305,014.79	19,160.52	252,245.59	9,336.00	261,581.59	43,433.20	234,027.74	234,027.74	211,427.74	211,427.74
Fund: 9U0PPD - USNH General Accrual & Deferred												
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	420.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
Total Fund: 9U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
Fund: 9X0001 - SYS Repair & Replacement												
Account Pool: 71 - Support												
7100	In-State Travel	(1,062.37)	(1,062.37)	0.00	0.00	0.00	0.00	(1,062.37)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(25,910.24)	(25,910.24)	0.00	0.00	0.00	0.00	(25,910.24)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,748.57)	(12,748.57)	0.00	0.00	0.00	0.00	(12,748.57)	0.00	0.00	0.00	0.00
7180	Telecommunications	(14,817.00)	(14,817.00)	0.00	0.00	0.00	0.00	(14,817.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	41,646.62	41,646.62	0.00	0.00	0.00	0.00	41,646.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(12,891.56)	(12,891.56)	0.00	0.00	0.00	0.00	(12,891.56)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(9,775.89)	(9,775.89)	0.00	0.00	0.00	0.00	(9,775.89)	0.00	0.00	0.00	0.00
7404	Construction	26,530.74	26,530.74	0.00	0.00	0.00	0.00	26,530.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		16,754.85	16,754.85	0.00	0.00	0.00	0.00	16,754.85	0.00	0.00	0.00	0.00

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0001 - SYS Repair & Replacement												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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: 7Z		(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: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0001		(46,136.71)	(46,136.71)	0.00	0.00	0.00	0.00	(46,136.71)	0.00	0.00	0.00	0.00
Fund: 9X0002 - SYS R&R Financial Technology Fund												
Account Pool: 71 - Support												
7111	Supplies	(57,281.33)	(57,281.33)	0.00	0.00	0.00	0.00	(57,281.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(57,281.33)	(57,281.33)	0.00	0.00	0.00	0.00	(57,281.33)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(77,573.20)	(77,573.20)	0.00	0.00	0.00	0.00	(77,573.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(77,573.20)	(77,573.20)	0.00	0.00	0.00	0.00	(77,573.20)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(171,635.47)	(171,635.47)	0.00	0.00	0.00	0.00	(171,635.47)	171,635.47	171,635.47	0.00	0.00
Subtotal Account Pool: 7Z		(171,635.47)	(171,635.47)	0.00	0.00	0.00	0.00	(171,635.47)	171,635.47	171,635.47	0.00	0.00
Total Fund: 9X0002		(306,490.00)	(306,490.00)	0.00	0.00	0.00	0.00	(306,490.00)	171,635.47	171,635.47	0.00	0.00
Fund: 9X0003 - SYS R&R Elizabeth Demerrit												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,957.75)	(1,957.75)	0.00	0.00	0.00	0.00	(1,957.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(359.00)	(359.00)	0.00	0.00	0.00	0.00	(359.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,316.75)	(2,316.75)	0.00	0.00	0.00	0.00	(2,316.75)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(164.45)	(164.45)	0.00	0.00	0.00	0.00	(164.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(164.45)	(164.45)	0.00	0.00	0.00	0.00	(164.45)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	(191.04)	(191.04)	0.00	0.00	0.00	0.00	(191.04)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(940.45)	(940.45)	0.00	0.00	0.00	0.00	(940.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,131.49)	(1,131.49)	0.00	0.00	0.00	0.00	(1,131.49)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(30,937.44)	(30,937.44)	0.00	0.00	0.00	0.00	(30,937.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(30,937.44)	(30,937.44)	0.00	0.00	0.00	0.00	(30,937.44)	0.00	0.00	0.00	0.00

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0003 - SYS R&R Elizabeth Demerrit												
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	34,550.13	34,550.13	0.00	0.00	0.00	0.00	34,550.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		34,550.13	34,550.13	0.00	0.00	0.00	0.00	34,550.13	0.00	0.00	0.00	0.00
Total Fund: 9X0003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0005 - SYS R&R Elizabeth Demerrit												
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	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(76,306.33)	(76,306.33)	0.00	0.00	0.00	0.00	(76,306.33)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(89,389.37)	(89,389.37)	0.00	0.00	0.00	0.00	(89,389.37)	89,389.64	89,389.64	0.00	0.00
Subtotal Account Pool: 7Z		(165,695.70)	(165,695.70)	0.00	0.00	0.00	0.00	(165,695.70)	89,389.64	89,389.64	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: 9X0005		(695.70)	(695.70)	0.00	0.00	0.00	0.00	(695.70)	89,389.64	89,389.64	0.00	0.00
Fund: 9X0037 - SYS 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	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	26,667.00	26,667.00	0.00	0.00	0.00	0.00	26,667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		26,667.00	26,667.00	0.00	0.00	0.00	0.00	26,667.00	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: 9X0037		26,667.00	26,667.00	0.00	0.00	0.00	0.00	26,667.00	0.00	0.00	0.00	0.00

Fund: 9X0039 - SYS Vehicle Replacement Fund

Org Mgr: Legere, Nancy L

[illegible]

Org: YCFO10 - General Operations

Org Mgr: Legere, Nancy L

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0040 - SYS Unexpended Plant											
Total Fund: 9X0040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.97	695.97	3,570.65	3,570.65
Fund: 9X0048 - SYS R&R Myers and Dunlap											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	(200,000.00)	(200,000.00)	0.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00	200,000.00	200,000.00
8O2000 R & R Transfer Out	(12,716.69)	(12,716.69)	0.00	0.00	0.00	0.00	(12,716.69)	900.00	900.00	11,816.69	11,816.69
Subtotal Account Pool: 7Z	(212,716.69)	(212,716.69)	0.00	0.00	0.00	0.00	(212,716.69)	900.00	900.00	211,816.69	211,816.69
Total Fund: 9X0048	(212,716.69)	(212,716.69)	0.00	0.00	0.00	0.00	(212,716.69)	900.00	900.00	211,816.69	211,816.69
Fund: 9X0049 - SYS R&R Oil Tank Replacement											
Account Pool: 71 - Support											
7160 Maintenance and Repairs	11,183.31	11,183.31	0.00	0.00	0.00	0.00	11,183.31	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(11,183.31)	(11,183.31)	0.00	0.00	0.00	0.00	(11,183.31)	2,000.00	2,000.00	21,900.00	21,900.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	21,900.00	21,900.00
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: 9X0049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	21,900.00	21,900.00
Total Org: YCFO10	(303,851.02)	(209,117.07)	(18,553.57)	216,916.24	9,336.00	226,252.24	(435,369.31)	505,799.69	543,314.95	449,135.08	448,715.08
Total Org Lvl 3: YCFO00	(275,229.62)	(242,000.89)	(18,553.57)	216,916.24	9,336.00	226,252.24	(468,253.13)	505,799.69	543,314.95	449,135.08	448,715.08

Org: YCFP10 - Policy Analysis Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,760.00	186,760.00
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	32,175.00	32,175.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.88	61.88	643.51	643.51
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.00	2,465.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.88	61.88	222,043.51	222,043.51
Account Pool: 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	76,627.37	76,627.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	5.20	261.14	261.14
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21	5.21	76,888.51	76,888.51
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	119.46	119.46
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.72	4,085.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.60	2,460.60
710Z	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	22.25	22.25
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,263.95	10,263.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.40	920.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.30	118.30
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	0.00	0.00	134.62	134.62
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.29	25.29
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.92	2,076.92
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.27	219.27
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.25	124.25
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	24.74	24.74
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,775.77	20,775.77
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.09	67.09	319,707.79	319,707.79

Total Org: YCFP10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.09	67.09	319,707.79	319,707.79
Total Org Lvl 3: YCFP00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.09	67.09	319,707.79	319,707.79

Org: YCFS10 - AVC Finance 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: 1DC001 - Anthropology/Identities Journal												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC001		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												
710000	In-State Travel	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DC001 - USNH Financial Services Operations												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	138,250.00	142,976.13	15,381.83	142,976.13	0.00	142,976.13	0.00	911,891.14	911,891.14	892,208.27	892,208.27
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00	17,560.96	17,560.96
617F10	Operating Staff	35,862.00	36,712.20	3,941.71	36,711.50	0.00	36,711.50	0.70	522,825.92	522,825.92	417,690.44	417,690.44
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	8,000.00	2,500.00	236.58	2,252.24	0.00	2,252.24	247.76	9,313.85	9,313.85	9,302.92	9,302.92
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518.16	3,518.16	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,768.00	16,768.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601.71	3,601.71	980.43	980.43
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.70	182.70	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	103,000.00	8,000.00	2,640.00	9,341.00	0.00	9,341.00	(1,341.00)	95,819.14	95,819.14	79,660.82	79,660.82
61SNSH	Student Labor	600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271.89	3,271.89	7,124.50	7,124.50
61SNWS	College Work Study	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,122.26	6,122.26	9,851.09	9,851.09
61U000	Salary 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
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
Subtotal Account Pool: 61		298,712.00	190,188.33	22,200.12	191,280.87	0.00	191,280.87	(1,092.54)	1,558,626.77	1,558,626.77	1,451,147.43	1,451,147.43
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,903.68	71,580.83	7,729.42	71,582.80	0.00	71,582.80	(1.97)	530,845.42	530,845.42	458,464.56	458,464.56
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	9,744.00	882.00	241.64	973.91	0.00	973.91	(91.91)	9,619.21	9,619.21	10,438.99	10,438.99
Subtotal Account Pool: 65		77,647.68	72,462.83	7,971.06	72,556.71	0.00	72,556.71	(93.88)	540,464.63	540,464.63	468,903.55	468,903.55

Org: YCFS10 - AVC Finance 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: 9DC001 - USNH Financial Services Operations												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	765.62	1,595.48	0.00	1,595.48	(1,595.48)	1,291.90	1,291.90	1,053.64	1,053.64
710100	Out-of-State Travel	0.00	0.00	777.69	8,857.83	0.00	8,857.83	(8,857.83)	15,874.91	15,874.91	10,959.36	10,959.36
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,904.00	5,797.00	0.00	5,797.00	(5,797.00)	5,438.95	5,438.95	8,126.50	8,126.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,259.00	4,259.00	0.00	0.00
710Z00	Travel-Other	37,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,969.67	64,437.72	0.00	64,437.72	(64,437.72)	52,180.01	52,180.01	30,938.27	30,938.27
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,609.93)	(1,609.93)
711100	Supplies-General	65,809.80	123,095.85	476.32	14,222.43	0.00	14,222.43	108,873.42	26,777.07	26,777.07	1,546.36	1,546.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931.34	4,931.34
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	488.24	15,301.47	0.00	15,301.47	(15,301.47)	12,100.26	12,100.26	3,020.62	3,020.62
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	9,460.08	9,460.08
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.53	16,343.53
713090	Print & Copy - Annual Fin Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.15	8,300.15	0.00	0.00
713095	Printing & Copying - The Big Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.35	2,635.35	0.00	0.00
714000	Postage-General	54,000.00	60,000.00	7,875.24	53,628.38	0.00	53,628.38	6,371.62	57,512.28	57,512.28	43,302.72	43,302.72
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.66	8,097.66
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	0.00	0.00	0.00	0.00	7,443.20	7,443.20	49,425.74	49,425.74
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
716000	Maintenance & Repairs-General	0.00	0.00	434.44	4,800.93	0.00	4,800.93	(4,800.93)	784.51	784.51	2,703.79	2,703.79
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,941.03	6,941.03
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
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
717000	Consulting-General	0.00	2,360.00	0.00	332.00	0.00	332.00	2,028.00	1,817.30	1,817.30	1,920.00	1,920.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,495.00	9,495.00
717266	Oth Prof Ser- Microfilming	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	21,987.17	21,987.17	12,933.75	12,933.75
718000	Telecom-General	35,500.00	34,000.00	0.00	(391.45)	0.00	(391.45)	34,391.45	(85.56)	(85.56)	253.27	253.27
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,908.44	32,256.96	0.00	32,256.96	(32,256.96)	30,380.23	30,380.23	26,444.72	26,444.72
718014	Telecom-Telephone Equipment	0.00	0.00	235.00	679.24	0.00	679.24	(679.24)	1,760.29	1,760.29	2,793.60	2,793.60
718016	Telecom-Usage (Tolls)	0.00	0.00	141.92	1,489.26	0.00	1,489.26	(1,489.26)	2,099.56	2,099.56	1,947.40	1,947.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	250.32	1,584.84	0.00	1,584.84	(1,584.84)	1,305.75	1,305.75	3,853.66	3,853.66
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.44	54.44	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	1,272.37	1,272.37	1,603.95	1,603.95
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
719200	Employee Recruiting-General	0.00	0.00	1,171.80	2,954.83	0.00	2,954.83	(2,954.83)	2,074.04	2,074.04	354.78	354.78
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
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.50	221.50
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	1,674.24	0.00	1,674.24	(1,674.24)	845.78	845.78	0.00	0.00
Subtotal Account Pool: 71		200,309.80	257,455.85	21,398.70	209,396.16	0.00	209,396.16	48,059.69	258,253.96	258,253.96	257,412.34	257,412.34

Org: YCFS10 - AVC Finance 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: 9DC001 - USNH Financial Services Operations												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	65,500.00	65,500.00	5,000.00	12,500.00	17,500.00	30,000.00	35,500.00	0.00	0.00	7,085.00	7,085.00
Subtotal Account Pool: 74		65,500.00	65,500.00	5,000.00	12,500.00	17,500.00	30,000.00	35,500.00	0.00	0.00	7,085.00	7,085.00
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
765000	Central Serv-Controller Allocations	(2,509,200.00)	(2,509,200.00)	(209,101.00)	(2,509,200.00)	0.00	(2,509,200.00)	0.00	0.00	0.00	(2,129,000.00)	(2,129,000.00)
765015	Central Serv-UNHF To UNH Allocation	(80,800.00)	(80,800.00)	(6,733.00)	(80,800.00)	0.00	(80,800.00)	0.00	(75,000.00)	(75,000.00)	(69,808.00)	(69,808.00)
765070	UNH Allocation to Controller	(25,750.00)	(25,750.00)	0.00	(25,750.00)	0.00	(25,750.00)	0.00	(25,000.00)	(25,000.00)	0.00	0.00
765500	Central Serv-System Off Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,275,000.00)	(2,275,000.00)	0.00	0.00
Subtotal Account Pool: 76		(2,615,750.00)	(2,615,750.00)	(215,834.00)	(2,615,750.00)	0.00	(2,615,750.00)	0.00	(2,375,000.00)	(2,375,000.00)	(2,198,808.00)	(2,198,808.00)
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.00	1,526.00
8O1039	For Capital Projects (not R&R)	0.00	155,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00
8O2005	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Subtotal Account Pool: 7Z		0.00	155,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00	1,526.00	26,526.00
Total Fund: 9DC001		(1,973,580.52)	(1,875,142.99)	(4,264.12)	(1,975,016.26)	17,500.00	(1,957,516.26)	82,373.27	(17,654.64)	(17,654.64)	(12,733.68)	12,266.32
Fund: 9U0000 - University System E&G												
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: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9U0PPD - USNH General Accrual & Deferred												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	(28,706.06)	0.00	(28,706.06)	28,706.06	585.00	29,291.06	580.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	(5.00)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	1,404.00	1,404.00	0.00
711100	Supplies-General	0.00	0.00	(1,095.00)	(94.77)	0.00	(94.77)	94.77	(30,340.57)	(30,340.57)	(45,559.63)	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
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	(8.00)
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(357.49)	(357.49)	0.00	357.49
Subtotal Account Pool: 71		0.00	0.00	(1,095.00)	(28,800.83)	0.00	(28,800.83)	28,800.83	(28,706.06)	0.00	(43,567.63)	357.49
Total Fund: 9U0PPD		0.00	0.00	(1,095.00)	(28,800.83)	0.00	(28,800.83)	28,800.83	(28,706.06)	0.00	(43,567.63)	357.49
Fund: 9X0002 - SYS R&R Financial Technology Fund												
Account Pool: 71 - Support												
711100	Supplies-General	(3,094.27)	(3,094.27)	0.00	25,659.75	0.00	25,659.75	(28,754.02)	3,094.27	3,094.27	0.00	0.00
715000	Non-Cap Equip-General	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	0.00	0.00	2,700.00	2,700.00
716060	Maint & Repairs-Computer Software	(2,099.00)	(2,099.00)	0.00	0.00	0.00	0.00	(2,099.00)	0.00	0.00	2,099.00	2,099.00
718014	Telecom-Telephone Equipment	(2,922.20)	(2,922.20)	0.00	0.00	0.00	0.00	(2,922.20)	0.00	0.00	2,922.20	2,922.20

Org: YCFS10 - AVC Finance 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: 9X0002 - SYS R&R Financial Technology Fund											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	(10,815.47)	(10,815.47)	0.00	25,659.75	0.00	25,659.75	(36,475.22)	3,094.27	3,094.27	7,721.20	7,721.20
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(19,879.32)	(19,879.32)	0.00	5,995.00	0.00	5,995.00	(25,874.32)	19,879.32	19,879.32	0.00	0.00
740020 Cap Equipment-Computer Software	(10,496.00)	(10,496.00)	0.00	0.00	0.00	0.00	(10,496.00)	0.00	0.00	10,496.00	10,496.00
Subtotal Account Pool: 74	(30,375.32)	(30,375.32)	0.00	5,995.00	0.00	5,995.00	(36,370.32)	19,879.32	19,879.32	10,496.00	10,496.00
Total Fund: 9X0002	(41,190.79)	(41,190.79)	0.00	31,654.75	0.00	31,654.75	(72,845.54)	22,973.59	22,973.59	18,217.20	18,217.20
Fund: 9X0005 - SYS R&R Elizabeth Demerrit											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(491.14)	(491.14)	0.00	0.00	0.00	0.00	(491.14)	340.55	340.55	150.59	150.59
Subtotal Account Pool: 71	(491.14)	(491.14)	0.00	0.00	0.00	0.00	(491.14)	340.55	340.55	150.59	150.59
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	688.00	688.00	0.00	65,000.00	0.00	65,000.00	(64,312.00)	(688.00)	(688.00)	0.00	0.00
Subtotal Account Pool: 7Z	688.00	688.00	0.00	65,000.00	0.00	65,000.00	(64,312.00)	(688.00)	(688.00)	0.00	0.00
Total Fund: 9X0005	196.86	196.86	0.00	65,000.00	0.00	65,000.00	(64,803.14)	(347.45)	(347.45)	150.59	150.59
Total Org: YCFS10	(2,014,574.45)	(1,916,136.92)	(5,321.62)	(1,907,162.34)	17,500.00	(1,889,662.34)	(26,474.58)	(23,734.56)	4,971.50	(37,933.52)	30,991.60

Org: YCFS11 - Accounting Services

Org Mgr: Cody, Kenneth 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: 9DC001 - USNH Financial Services Operations													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	445,830.00	428,102.31	36,313.15	357,269.43	0.00	357,269.43	70,832.88	0.00	0.00	0.00	0.00	
617F10	Operating Staff	65,848.00	94,748.95	10,247.59	94,748.15	0.00	94,748.15	0.80	0.00	0.00	0.00	0.00	
617PLG	Operating Staff-Longevity	0.00	3,500.00	483.56	4,096.30	0.00	4,096.30	(596.30)	0.00	0.00	0.00	0.00	
61CPBN	Bonus & Recruitment	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	
61CPEX	[NSE] Non-Status 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	10.50	22.63	0.00	22.63	(22.63)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	50,000.00	5,569.50	51,298.01	0.00	51,298.01	(1,298.01)	0.00	0.00	0.00	0.00	
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	0.00	400.00	0.00	1,060.45	0.00	1,060.45	(660.45)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	5,000.00	0.00	1,402.61	0.00	1,402.61	3,597.39	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	(34,173.00)	(52,280.00)	0.00	0.00	0.00	0.00	(52,280.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		477,505.00	529,471.26	52,624.30	512,900.18	0.00	512,900.18	16,571.08	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	186,226.95	187,457.23	18,624.31	179,993.20	0.00	179,993.20	7,464.03	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,494.00	509.33	4,907.02	0.00	4,907.02	(413.02)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		186,226.95	191,951.23	19,133.64	184,900.22	0.00	184,900.22	7,051.01	0.00	0.00	0.00	0.00	
Total Fund: 9DC001		663,731.95	721,422.49	71,757.94	697,800.40	0.00	697,800.40	23,622.09	0.00	0.00	0.00	0.00	
Total Org: YCFS11		663,731.95	721,422.49	71,757.94	697,800.40	0.00	697,800.40	23,622.09	0.00	0.00	0.00	0.00	

Org: YCFS12 - Disbursement Services

Org Mgr: Cody, Kenneth 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: 9DC001 - USNH Financial Services Operations													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	201,100.00	157,721.33	21,513.93	154,953.42	0.00	154,953.42	2,767.91	0.00	0.00	0.00	0.00	
617F10	Operating Staff	348,605.00	313,858.71	32,129.30	313,200.11	0.00	313,200.11	658.60	0.00	0.00	0.00	0.00	
617PLG	Operating Staff-Longevity	0.00	3,500.00	402.34	3,709.32	0.00	3,709.32	(209.32)	0.00	0.00	0.00	0.00	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	166.50	0.00	166.50	(166.50)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,000.00	1,504.68	7,504.85	0.00	7,504.85	(1,504.85)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(663.71)	113.01	0.00	113.01	(113.01)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	35,000.00	0.00	26,334.18	0.00	26,334.18	8,665.82	0.00	0.00	0.00	0.00	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	600.00	0.00	535.20	0.00	535.20	64.80	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	(45,430.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		504,275.00	516,680.04	54,886.54	506,516.59	0.00	506,516.59	10,163.45	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	196,667.25	187,874.03	21,457.31	186,575.93	0.00	186,575.93	1,298.10	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,738.00	104.43	3,177.54	0.00	3,177.54	560.46	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		196,667.25	191,612.03	21,561.74	189,753.47	0.00	189,753.47	1,858.56	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	
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: 9DC001		700,942.25	708,292.07	76,448.28	696,270.06	0.00	696,270.06	12,022.01	0.00	0.00	0.00	0.00	
Fund: 9X0022 - SYS LRTP Controllers Office													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	565.34	0.00	565.34	(565.34)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	565.34	0.00	565.34	(565.34)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	226.14	0.00	226.14	(226.14)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	226.14	0.00	226.14	(226.14)	0.00	0.00	0.00	0.00	
Total Fund: 9X0022		0.00	0.00	0.00	791.48	0.00	791.48	(791.48)	0.00	0.00	0.00	0.00	
Total Org: YCFS12		700,942.25	708,292.07	76,448.28	697,061.54	0.00	697,061.54	11,230.53	0.00	0.00	0.00	0.00	

Org: YCFS13 - Fin & Admin Systems Team

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: 9DC001 - USNH Financial Services Operations												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	315,980.00	294,989.33	29,807.33	302,867.20	0.00	302,867.20	(7,877.87)	0.00	0.00	0.00	0.00
617F10	Operating Staff	57,703.00	59,098.20	6,345.92	59,098.09	0.00	59,098.09	0.11	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	68.25	68.25	0.00	68.25	(68.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,000.00	2,782.50	5,923.75	0.00	5,923.75	2,076.25	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	448.63	516.63	0.00	516.63	(516.63)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	12,500.00	423.45	8,977.04	0.00	8,977.04	3,522.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		373,683.00	374,587.53	39,876.08	382,450.96	0.00	382,450.96	(7,863.43)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	145,736.37	141,054.69	14,461.30	144,158.62	0.00	144,158.62	(3,103.93)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	672.00	239.47	923.34	0.00	923.34	(251.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		145,736.37	141,726.69	14,700.77	145,081.96	0.00	145,081.96	(3,355.27)	0.00	0.00	0.00	0.00
Total Fund: 9DC001		519,419.37	516,314.22	54,576.85	527,532.92	0.00	527,532.92	(11,218.70)	0.00	0.00	0.00	0.00
Total Org: YCFS13		519,419.37	516,314.22	54,576.85	527,532.92	0.00	527,532.92	(11,218.70)	0.00	0.00	0.00	0.00

Org: YCFS14 - Contract Officer

Org Mgr: Cody, Kenneth 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: 9DC001 - USNH Financial Services Operations											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	83,500.00	85,970.99	9,241.06	85,970.93	0.00	85,970.93	0.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	83,500.00	85,970.99	9,241.06	85,970.93	0.00	85,970.93	0.06	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	32,565.00	34,247.49	3,696.42	34,248.13	0.00	34,248.13	(0.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	32,565.00	34,247.49	3,696.42	34,248.13	0.00	34,248.13	(0.64)	0.00	0.00	0.00	0.00
Total Fund: 9DC001	116,065.00	120,218.48	12,937.48	120,219.06	0.00	120,219.06	(0.58)	0.00	0.00	0.00	0.00
Total Org: YCFS14	116,065.00	120,218.48	12,937.48	120,219.06	0.00	120,219.06	(0.58)	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
352,120.00	300,481.53	32,301.53	300,481.52	0.00	300,481.52	0.01	0.00	0.00	0.00	0.00
112,242.00	109,300.97	13,039.06	108,997.88	0.00	108,997.88	303.09	0.00	0.00	0.00	0.00
1,000.00	1,500.00	139.44	1,326.77	0.00	1,326.77	173.23	0.00	0.00	0.00	0.00
30,000.00	20,000.00	2,600.00	17,762.50	0.00	17,762.50	2,237.50	0.00	0.00	0.00	0.00
(39,592.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455,770.00	431,282.50	48,080.03	428,568.67	0.00	428,568.67	2,713.83	0.00	0.00	0.00	0.00
165,660.30	163,241.36	18,136.25	163,210.53	0.00	163,210.53	30.83	0.00	0.00	0.00	0.00
2,604.00	1,806.00	230.11	1,603.49	0.00	1,603.49	202.51	0.00	0.00	0.00	0.00
168,264.30	165,047.36	18,366.36	164,814.02	0.00	164,814.02	233.34	0.00	0.00	0.00	0.00
0.00	0.00	33.00	357.93	0.00	357.93	(357.93)	0.00	0.00	0.00	0.00
0.00	0.00	2,575.94	6,140.58	0.00	6,140.58	(6,140.58)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,195.00	0.00	3,195.00	(3,195.00)	0.00	0.00	0.00	0.00
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	(599.55)	6,264.40	0.00	6,264.40	(6,264.40)	0.00	0.00	0.00	0.00
8,999.70	9,724.70	724.99	1,533.76	0.00	1,533.76	8,190.94	0.00	0.00	0.00	0.00
0.00	0.00	431.24	2,082.56	0.00	2,082.56	(2,082.56)	0.00	0.00	0.00	0.00
4,000.00	4,000.00	274.88	1,503.62	0.00	1,503.62	2,496.38	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,575.50	0.00	1,575.50	(1,575.50)	0.00	0.00	0.00	0.00
16,000.00	16,000.00	(5.09)	870.30	0.00	870.30	15,129.70	0.00	0.00	0.00	0.00
0.00	0.00	626.58	7,518.96	0.00	7,518.96	(7,518.96)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
0.00	0.00	168.84	1,900.59	0.00	1,900.59	(1,900.59)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,151.00	0.00	1,151.00	(1,151.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,010.00	0.00	1,010.00	(1,010.00)	0.00	0.00	0.00	0.00
44,999.70	45,724.70	4,230.83	35,204.20	0.00	35,204.20	10,520.50	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
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
(683,700.00)	(683,700.00)	(56,976.00)	(683,700.00)	0.00	(683,700.00)	0.00	0.00	0.00	0.00	0.00
(683,700.00)	(683,700.00)	(56,976.00)	(683,700.00)	0.00	(683,700.00)	0.00	0.00	0.00	0.00	0.00
(4,666.00)	(31,645.44)	13,701.22	(55,113.11)	0.00	(55,113.11)	23,467.67	0.00	0.00	0.00	

Account Pool: 61 - Salaries and Wages

[illegible]

Org: YCFS20 - Purchasing Office

Org Mgr: Smith, Denise 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: 9DC002 - System Wide Services- Purchasing												
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
61U000	Salary 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,838.21	417,838.21	405,496.66	405,496.66
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,015.08	144,015.08	133,739.33	133,739.33
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.14	2,403.14	1,964.28	1,964.28
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,418.22	146,418.22	135,703.61	135,703.61
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.94	226.94	479.85	479.85
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707.21	3,707.21	2,614.86	2,614.86
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398.19	4,398.19	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164.00	3,164.00	597.00	597.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.98	221.98	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	3,631.30	3,631.30	348.72	348.72
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.23	3,990.23	2,118.42	2,118.42
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	125.00	125.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.59	722.59	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	33.95	33.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.26	1,711.26	2,961.82	2,961.82
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.95	45.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.94	2,553.94	3,148.12	3,148.12
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.35	2,178.35	2,441.04	2,441.04
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08	16.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	778.78	778.78
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.38	268.38	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	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	(42.00)	(42.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	30,000.00	30,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.29	818.29	1,363.51	1,363.51
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,935.27	7,935.27	8,642.93	8,642.93
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.95	45.95	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.70	199.70	215.00	215.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.43	1,905.43	2,233.34	2,233.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	113.00	219.81	219.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.05	50.05
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.00	1,565.00	2,405.50	2,405.50
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.26	1,180.26	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,498.27	41,498.27	61,076.73	61,076.73

Org: YCFS20 - Purchasing Office

Org Mgr: Smith, Denise 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: 9DC002 - System Wide Services- Purchasing										
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										
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	(645,000.00)	(645,000.00)	(604,651.00)	(604,651.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	(617,000.00)	(617,000.00)	(604,651.00)	(604,651.00)
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	736.00	736.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	17,841.09	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
8O2005	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	17,841.09	736.00	40,736.00
Total Fund: 9DC002		0.00	0.00	0.00	0.00	0.00	(11,245.30)	6,595.79	(1,638.00)	38,362.00
Fund: 9X0050 - SYS Repair & Replacement										
Account Pool: 71 - Support										
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0050		110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFS20		105,334.00	78,354.56	13,701.22	(55,113.11)	0.00	(55,113.11)	133,467.67	(11,245.30)	6,595.79
Total Org Lvl 3: YCFS00		90,918.12	228,464.90	224,100.15	80,338.47	17,500.00	97,838.47	130,626.43	(34,979.86)	11,567.29
									(39,571.52)	69,353.60

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
62,890.00	65,269.86	7,026.71	65,269.80	0.00	65,269.80	0.06	62,890.00	62,890.00	59,850.00	59,850.00
3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	979.60	979.60	3,916.00	3,916.00
2,000.00	1,250.00	0.00	977.60	0.00	977.60	272.40	2,671.25	2,671.25	211.50	211.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67,890.00	66,519.86	7,026.71	66,247.40	0.00	66,247.40	272.46	66,540.85	66,540.85	63,977.50	63,977.50
24,527.10	26,000.96	2,810.69	26,002.37	0.00	26,002.37	(1.41)	23,269.42	23,269.42	20,947.62	20,947.62
252.00	0.00	0.00	0.00	0.00	0.00	0.00	82.28	82.28	328.94	328.94
24,779.10	26,000.96	2,810.69	26,002.37	0.00	26,002.37	(1.41)	23,351.70	23,351.70	21,276.56	21,276.56
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	510.90	0.00	510.90	(510.90)	574.77	574.77	2,148.08	2,148.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,484.02	0.00	1,484.02	(1,484.02)	1,582.32	1,582.32	948.37	948.37
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	1,345.00	0.00	1,345.00	(1,345.00)	3,640.00	3,640.00	3,135.00	3,135.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	40.50	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
6,187.00	6,187.00	0.00	87.50	0.00	87.50	6,099.50	4.47	4.47	1,878.95	1,878.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50	121.50	684.45	684.45
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	0.00	0.00
0.00	0.00	28.06	159.87	0.00	159.87	(159.87)	234.34	234.34	228.52	228.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.55	9.55
0.00	0.00	0.00	48.37	0.00	48.37	(48.37)	104.56	104.56	65.72	65.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.24	219.24	0.00	0.00
0.00	44,000.00	14,933.00	42,876.00	0.00	42,876.00	1,124.00	58,264.00	58,264.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	130.11	1,561.32	0.00	1,561.32	(1,561.32)	1,504.55	1,504.55	668.96	668.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
0.00	0.00	26.20	247.65	0.00	247.65	(247.65)	308.50	308.50	184.02	184.02
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	10.26	0.00	10.26	(10.26)	321.45	321.45	186.11	186.11

Org: YCFT10 - Treasury and Risk Mgt Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(44,000.00)	0.00	(12,029.68)	0.00	(12,029.68)	(31,970.32)	(30,064.37)	(30,064.37)	0.00	0.00
Subtotal Account Pool: 76		0.00	(44,000.00)	0.00	(12,029.68)	0.00	(12,029.68)	(31,970.32)	(30,064.37)	(30,064.37)	0.00	0.00
Total Fund: 9U0000		105,456.10	108,307.82	24,954.77	138,173.68	0.00	138,173.68	(29,865.86)	143,209.72	143,209.72	97,202.92	97,202.92
Total Org: YCFT10		105,456.10	108,307.82	24,954.77	138,173.68	0.00	138,173.68	(29,865.86)	143,209.72	143,209.72	97,202.92	97,202.92

Org: YCFT90 - Treasurer's Discretionary

Org Mgr: Legere, Nancy L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9G0002 - Visiting Professors Fund										
Account Pool: 71 - Support										
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	17.50	17.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	17.50	17.50	0.00	0.00
Total Fund: 9G0002		0.00	0.00	0.00	0.00	0.00	17.50	17.50	0.00	0.00
Fund: 9G00D2 - John S Elliot Treasurer's Finance										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	259.00	0.00	259.00	(259.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.12	1,010.12
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	259.00	0.00	259.00	(259.00)	1,010.12	1,010.12
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
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9G00D2		0.00	0.00	0.00	259.00	0.00	259.00	(259.00)	1,010.12	1,010.12
Total Org: YCFT90		0.00	0.00	0.00	259.00	0.00	259.00	(259.00)	1,027.62	1,027.62

Org: YCFT92 - Gift- Other

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9G0003 - Squires Prize												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	885.00	885.00	2,320.00	2,320.00
Subtotal Account Pool: 72		0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	885.00	885.00	2,320.00	2,320.00
Total Fund: 9G0003		0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	885.00	885.00	2,320.00	2,320.00
Fund: 9G0004 - Smyth Music Institute												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9G0004		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: 9G0005 - Bradford K Perry Memorial Fund												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9G0005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9G0006 - Project Keep Contributions												
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9G0006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFT92		20,000.00	20,000.00	750.00	750.00	0.00	750.00	19,250.00	885.00	885.00	2,320.00	2,320.00
Total Org Lvl 3: YCFT00		125,456.10	128,307.82	25,704.77	139,182.68	0.00	139,182.68	(10,874.86)	145,122.34	145,122.34	99,632.90	99,632.90

Org: YCLG10 - General Counsel Operations

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	272,600.00	240,811.22	21,580.30	240,811.61	0.00	240,811.61	(0.39)	272,089.05	272,089.05	259,067.60	259,067.60
617F10	Operating Staff	38,161.00	38,798.65	4,160.10	38,798.00	0.00	38,798.00	0.65	38,015.00	38,015.00	36,412.00	36,412.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,600.00	1,600.00
617PLG	Operating Staff-Longevity	0.00	3,635.00	416.06	3,967.84	0.00	3,967.84	(332.84)	3,801.52	3,801.52	3,641.32	3,641.32
61CPBN	Bonus & Recruitment	0.00	570.00	0.00	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		310,761.00	283,814.87	26,156.46	284,147.45	0.00	284,147.45	(332.58)	314,405.57	314,405.57	300,720.92	300,720.92
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	121,196.79	111,385.66	10,296.16	111,332.36	0.00	111,332.36	53.30	114,738.59	114,738.59	103,418.25	103,418.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	353.22	34.95	381.18	0.00	381.18	(27.96)	361.23	361.23	440.36	440.36
Subtotal Account Pool: 65		121,196.79	111,738.88	10,331.11	111,713.54	0.00	111,713.54	25.34	115,099.82	115,099.82	103,858.61	103,858.61
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	26.25	183.12	0.00	183.12	(183.12)	553.87	553.87	726.93	726.93
710100	Out-of-State Travel	0.00	0.00	1,319.31	3,095.50	0.00	3,095.50	(3,095.50)	1,963.83	1,963.83	2,873.90	2,873.90
710300	Conference Registration Fees	0.00	0.00	0.00	3,006.00	0.00	3,006.00	(3,006.00)	2,122.00	2,122.00	2,818.00	2,818.00
711000	Purchasing Cards	0.00	0.00	426.65	1,535.77	0.00	1,535.77	(1,535.77)	344.70	344.70	1,030.31	1,030.31
711100	Supplies-General	27,514.00	27,114.00	0.00	2,390.93	0.00	2,390.93	24,723.07	95.18	95.18	4,483.68	4,483.68
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	432.74	5,794.51	0.00	5,794.51	(5,794.51)	7,341.97	7,341.97	5,290.28	5,290.28
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.19	235.19
713005	Printing & Copying-Campus	0.00	0.00	0.00	105.85	0.00	105.85	(105.85)	167.39	167.39	0.00	0.00
714000	Postage-General	0.00	0.00	19.56	206.37	0.00	206.37	(206.37)	282.66	282.66	504.40	504.40
714030	Postage-Express Mail	0.00	0.00	0.00	132.40	0.00	132.40	(132.40)	222.12	222.12	54.96	54.96
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,018.90	0.00	1,018.90	(1,018.90)	0.00	0.00	648.00	648.00
716110	Rentals-Copier	0.00	0.00	0.00	174.00	0.00	174.00	(174.00)	522.00	522.00	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	(1,275.00)	(1,275.00)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	155.41	2,107.38	0.00	2,107.38	(2,107.38)	3,015.27	3,015.27	2,854.80	2,854.80
718006	Telecom-Cellular Phones	0.00	0.00	53.89	800.41	0.00	800.41	(800.41)	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	247.15	247.15
718016	Telecom-Usage (Tolls)	0.00	0.00	50.64	642.56	0.00	642.56	(642.56)	680.94	680.94	691.34	691.34
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,819.18	0.00	1,819.18	(1,819.18)	334.55	334.55	303.28	303.28
719100	Membership Dues & Fees	0.00	0.00	495.00	3,322.50	0.00	3,322.50	(3,322.50)	3,995.00	3,500.00	4,172.50	4,172.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	34.50
Subtotal Account Pool: 71		27,514.00	27,114.00	2,979.45	26,335.38	0.00	26,335.38	778.62	21,641.48	21,146.48	26,027.22	26,027.22
Total Fund: 9U0000		459,471.79	422,667.75	39,467.02	422,196.37	0.00	422,196.37	471.38	451,146.87	450,651.87	430,606.75	430,606.75
Total Org: YCLG10		459,471.79	422,667.75	39,467.02	422,196.37	0.00	422,196.37	471.38	451,146.87	450,651.87	430,606.75	430,606.75
Total Org Lvl 3: YCLG00		459,471.79	422,667.75	39,467.02	422,196.37	0.00	422,196.37	471.38	451,146.87	450,651.87	430,606.75	430,606.75

Org: YCPA10 - Office of Research and Planning

Org Mgr: Legere, Nancy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	217,788.00	202,210.84	22,276.01	202,210.71	0.00	202,210.71	0.13	286,618.36	286,618.36	0.00	0.00
617F10	Operating Staff	34,211.00	29,909.47	3,290.56	29,909.47	0.00	29,909.47	0.00	34,081.00	34,081.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	821.52	0.00	821.52	0.00	821.52	0.00	1,183.83	1,183.83	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	401.19	0.00	401.19	0.00	401.19	0.00	2,202.50	2,202.50	0.00	0.00
Subtotal Account Pool: 61		251,999.00	233,343.02	25,566.57	233,342.89	0.00	233,342.89	0.13	324,085.69	324,085.69	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98,279.61	92,514.19	10,226.62	92,381.66	0.00	92,381.66	132.53	118,658.89	118,658.89	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	102.71	0.00	102.70	0.00	102.70	0.01	284.51	284.51	0.00	0.00
Subtotal Account Pool: 65		98,279.61	92,616.90	10,226.62	92,484.36	0.00	92,484.36	132.54	118,943.40	118,943.40	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	450.69	1,304.62	0.00	1,304.62	(1,304.62)	473.61	473.61	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	237.56	1,998.86	0.00	1,998.86	(1,998.86)	8,993.05	8,993.05	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	375.00	1,405.00	0.00	1,405.00	(1,405.00)	2,245.00	2,245.00	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	180.98	1,207.90	0.00	1,207.90	(1,207.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	22,290.00	31,888.81	26.40	6,181.88	0.00	6,181.88	25,706.93	11,245.17	11,245.17	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	125.95	0.00	125.95	(125.95)	480.87	480.87	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	167.70	0.00	167.70	(167.70)	11.00	11.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	43.48	0.00	43.48	(43.48)	202.43	202.43	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	11.69	0.00	11.69	(11.69)	34.87	34.87	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	6,200.00	0.00	6,200.00	(6,200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	196.86	2,645.15	0.00	2,645.15	(2,645.15)	3,130.90	3,130.90	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	7.66	936.33	0.00	936.33	(936.33)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.81	523.05	0.00	523.05	(523.05)	29.95	29.95	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.83	287.11	0.00	287.11	(287.11)	414.94	414.94	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	488.44	0.00	488.44	(488.44)	163.86	163.86	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	506.20	0.00	506.20	(506.20)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	(600.00)	(600.00)	0.00	(600.00)	600.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	(1,200.00)	(1,200.00)	0.00	0.00
Subtotal Account Pool: 71		22,290.00	31,888.81	979.79	24,023.36	0.00	24,023.36	7,865.45	26,340.65	26,340.65	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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: 9U0000		372,568.61	357,848.73	36,772.98	349,850.61	0.00	349,850.61	7,998.12	469,369.74	469,369.74	0.00	0.00
Total Org: YCPA10		372,568.61	357,848.73	36,772.98	349,850.61	0.00	349,850.61	7,998.12	469,369.74	469,369.74	0.00	0.00
Total Org Lvl 3: YCPA00		372,568.61	357,848.73	36,772.98	349,850.61	0.00	349,850.61	7,998.12	469,369.74	469,369.74	0.00	0.00

Org: YCRA10 - Human Resource Office Operations

Org Mgr: Brunson-Sutcliffe, Sharon A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	960,381.00	956,140.35	93,149.14	946,974.98	0.00	946,974.98	9,165.37	733,062.00	733,062.00	692,623.15	692,623.15
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	13,000.00	13,000.00
617F10	Operating Staff	103,141.00	106,149.40	10,793.74	105,533.44	0.00	105,533.44	615.96	115,701.08	115,701.08	106,294.09	106,294.09
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
617PLG	Operating Staff-Longevity	0.00	1,708.72	140.77	1,209.54	0.00	1,209.54	499.18	642.79	642.79	1,030.16	1,030.16
61CPBN	Bonus & Recruitment	0.00	11,000.00	0.00	14,400.00	0.00	14,400.00	(3,400.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	2,600.00	2,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	25,000.00	25,000.00	3,546.76	25,875.04	0.00	25,875.04	(875.04)	17,265.00	17,265.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	46.24	2,664.08	0.00	2,664.08	335.92	8,125.45	8,125.45	5,782.66	5,782.66
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	30,000.00	2,317.50	28,851.75	0.00	28,851.75	1,148.25	8,118.76	8,118.76	8,639.00	8,639.00
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	6,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	11,462.00	11,462.00	9,132.50	9,132.50
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
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		1,097,522.00	1,133,998.47	109,994.15	1,125,508.83	0.00	1,125,508.83	8,489.64	901,127.08	901,127.08	842,851.56	842,851.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	414,773.58	423,245.48	41,577.13	419,306.50	0.00	419,306.50	3,938.98	314,042.37	314,042.37	279,621.07	279,621.07
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)	2,352.00	5,939.53	508.30	6,131.95	0.00	6,131.95	(192.42)	3,435.84	3,435.84	2,923.38	2,923.38
Subtotal Account Pool: 65		417,125.58	429,185.01	42,085.43	425,438.45	0.00	425,438.45	3,746.56	317,478.21	317,478.21	282,544.45	282,544.45

[illegible]

Org: YCRA10 - Human Resource Office Operations

Org Mgr: Brunson-Sutcliffe, Sharon A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G										
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
760000	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										
790500	Budgeted Contingency	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000		1,593,877.58	1,655,510.48	152,515.89	1,630,072.24	0.00	1,630,072.24	25,438.24	1,301,074.23	1,301,074.23
Total Org: YCRA10		1,593,877.58	1,655,510.48	152,515.89	1,630,072.24	0.00	1,630,072.24	25,438.24	1,301,074.23	1,301,074.23

Org: YCRA30 - ELF

Org Mgr: Brunson-Sutcliffe, Sharon A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	600.00	600.00	0.00	240.00	0.00	240.00	360.00	220.00	220.00	320.00	320.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	350.00	350.00	160.00	160.00	0.00	160.00	190.00	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		950.00	950.00	160.00	400.00	0.00	400.00	550.00	700.00	700.00	800.00	800.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	79.80	79.80	13.44	33.60	0.00	33.60	46.20	58.80	58.80	67.20	67.20
Subtotal Account Pool: 65		79.80	79.80	13.44	33.60	0.00	33.60	46.20	58.80	58.80	67.20	67.20
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,700.00	1,700.00	0.00	1,579.74	0.00	1,579.74	120.26	1,636.51	1,636.51	2,599.16	2,599.16
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	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	89.06	89.06
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	3,100.00	3,100.00	30.00	1,399.05	0.00	1,399.05	1,700.95	495.00	495.00	1,510.01	1,510.01
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00	0.00	0.00
7111	Supplies	0.00	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	(500.00)	32.95	2,901.94	0.00	2,901.94	(3,401.94)	5,171.52	5,171.52	2,142.58	2,142.58
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	308.89	308.89
711180	Supplies Special Events	0.00	0.00	0.00	37.95	0.00	37.95	(37.95)	0.00	0.00	49.99	49.99
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	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	35.69	428.28	0.00	428.28	(428.28)	411.48	411.48	392.48	392.48
718016	Telecom-Usage (Tolls)	0.00	0.00	3.65	70.25	0.00	70.25	(70.25)	100.01	100.01	132.10	132.10
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	0.00	0.00	0.00	0.00	0.00	0.00	554.00	554.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	47.39	0.00	47.39	(47.39)	0.00	0.00	114.50	114.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	600.00	600.00	0.00	468.20	0.00	468.20	131.80	409.00	409.00	414.00	414.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.96	157.96	0.00	0.00
Subtotal Account Pool: 71		10,050.00	8,050.00	102.29	6,932.80	0.00	6,932.80	1,117.20	8,550.48	8,550.48	8,306.77	8,306.77
Total Fund: 9U0000		11,079.80	9,079.80	275.73	7,366.40	0.00	7,366.40	1,713.40	9,309.28	9,309.28	9,173.97	9,173.97
Total Org: YCRA30		11,079.80	9,079.80	275.73	7,366.40	0.00	7,366.40	1,713.40	9,309.28	9,309.28	9,173.97	9,173.97

Org: YCRA40 - Collective Bargaining

Org Mgr: Brunson-Sutcliffe, Sharon A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,707.60	2,707.60
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,707.60	2,707.60
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.66	947.66
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.66	947.66
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	64.80	466.74	0.00	466.74	(466.74)	721.38	616.98	202.86	202.86
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,050.00	11,050.00	0.00	9,170.55	0.00	9,170.55	1,879.45	4,767.89	4,767.89	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	1,835.70	0.00	1,835.70	(1,835.70)	0.00	0.00	2,042.75	2,042.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	2,360.00	0.00	332.00	0.00	332.00	2,028.00	720.00	720.00	9,373.00	9,373.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,567.50	5,567.50
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
719005	Business Meals-Group or Class Meals	0.00	0.00	12.25	59.87	0.00	59.87	(59.87)	12.40	12.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,050.00	13,410.00	77.05	11,864.86	0.00	11,864.86	1,545.14	6,221.67	6,117.27	17,926.11	17,926.11
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 9U0000		11,050.00	13,410.00	77.05	11,864.86	0.00	11,864.86	1,545.14	6,221.67	6,117.27	21,581.37	21,581.37
Total Org: YCRA40		11,050.00	13,410.00	77.05	11,864.86	0.00	11,864.86	1,545.14	6,221.67	6,117.27	21,581.37	21,581.37
Total Org Lvl 3: YCRA00		1,616,007.38	1,678,000.28	152,868.67	1,649,303.50	0.00	1,649,303.50	28,696.78	1,316,605.18	1,316,500.78	1,273,512.67	1,273,512.67

Org: YCSPAV - Appointment Variance Pool

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: 9DC001 - USNH Financial Services Operations										
Account Pool: 61 - Salaries and Wages										
61	Salaries and Wages	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	(380.74)	0.00	0.00	0.00	(380.74)	0.00	0.00	0.00
61U220	Operating Staff	0.00	(860.64)	0.00	0.00	0.00	(860.64)	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
Subtotal Account Pool: 61		0.00	(1,241.38)	0.00	0.00	0.00	(1,241.38)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	(494.51)	0.00	0.00	0.00	(494.51)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(494.51)	0.00	0.00	0.00	(494.51)	0.00	0.00	0.00
Total Fund: 9DC001		0.00	(1,735.89)	0.00	0.00	0.00	(1,735.89)	0.00	0.00	0.00
Fund: 9DC002 - System Wide Services- 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
61U220	Operating Staff	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
Subtotal Account Pool: 61		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
Fund: 9U0000 - University System E&G										
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
61CPEX	[NSE] Non-Status Salary (Exempt)	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
61U132	PA Continuing Increase	0.00	(16,000.00)	0.00	0.00	0.00	(16,000.00)	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	6,818.42	0.00	0.00	0.00	6,818.42	0.00	0.00	0.00
61U220	Operating Staff	0.00	9,175.66	0.00	0.00	0.00	9,175.66	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
61U250	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(5.92)	0.00	0.00	0.00	(5.92)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	(2.36)	0.00	0.00	0.00	(2.36)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(2.36)	0.00	0.00	0.00	(2.36)	0.00	0.00	0.00
Total Fund: 9U0000		0.00	(8.28)	0.00	0.00	0.00	(8.28)	0.00	0.00	0.00
Total Org: YCSPAV		0.00	(1,744.17)	0.00	0.00	0.00	(1,744.17)	0.00	0.00	0.00

Org: YCSPCI - Continuing Increase Pool

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: 9DC001 - USNH Financial Services Operations												
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	38,479.00	(359.27)	0.00	0.00	0.00	0.00	(359.27)	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(9,533.75)	0.00	0.00	0.00	0.00	(9,533.75)	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	18,126.00	2,434.08	0.00	0.00	0.00	0.00	2,434.08	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(2,033.98)	0.00	0.00	0.00	0.00	(2,033.98)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	9,492.89	0.00	0.00	0.00	0.00	9,492.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		56,605.00	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,075.95	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		22,075.95	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 9DC001		78,680.95	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Fund: 9DC002 - System Wide Services- 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
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
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
Subtotal Account 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: 9DC002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
61U132	PA Continuing Increase	18,847.00	(15,966.04)	0.00	0.00	0.00	0.00	(15,966.04)	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	66,313.00	899.53	0.00	0.00	0.00	0.00	899.53	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(21,089.53)	0.00	0.00	0.00	0.00	(21,089.53)	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	9,429.00	(189.46)	0.00	0.00	0.00	0.00	(189.46)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	600.49	0.00	0.00	0.00	0.00	600.49	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	35,778.89	0.00	0.00	0.00	0.00	35,778.89	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		94,589.00	33.88	0.00	0.00	0.00	0.00	33.88	0.00	0.00	0.00	0.00

Org: YCSPCI - Continuing Increase Pool

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: 9U0000 - University System E&G										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	36,889.71	13.52	0.00	0.00	0.00	13.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	36,889.71	13.52	0.00	0.00	0.00	13.52	0.00	0.00	0.00	0.00
Total Fund: 9U0000	131,478.71	47.40	0.00	0.00	0.00	47.40	0.00	0.00	0.00	0.00
Total Org: YCSPCI	210,159.66	47.38	0.00	0.00	0.00	47.38	0.00	0.00	0.00	0.00

[illegible]

Org: YCSPLG - Longevity Pool

Org Mgr: Dezenzo, Melanie 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: 9U0000 - University System E&G										
Account Pool: 61 - Salaries and Wages										
61U301 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPLG										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: YCSP00										
	210,159.66	(1,696.79)	0.00	0.00	0.00	(1,696.79)	0.00	0.00	0.00	0.00

[illegible]

Org: YCTFNM - Nonmandatory Transfer

Org Mgr: Dezenzo, Melanie 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: 9DC001 - USNH Financial Services Operations											
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: 9DC001											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9U0000 - University System E&G											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	111,505.92	17,405.92	0.00	0.00	0.00	0.00	17,405.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	111,505.92	17,405.92	0.00	0.00	0.00	0.00	17,405.92	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	12,950.00	12,950.00	12,950.00	0.00	12,950.00	0.00	23,312.50	23,312.50	33,000.00	33,000.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	208,636.83	0.00	208,636.83	0.00	208,636.83	0.00	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	175,000.00
Subtotal Account Pool: 7Z	0.00	236,586.83	12,950.00	236,586.83	0.00	236,586.83	0.00	23,312.50	23,312.50	33,000.00	208,000.00
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: 9U0000											
	111,505.92	253,992.75	12,950.00	236,586.83	0.00	236,586.83	17,405.92	23,312.50	23,312.50	33,000.00	208,000.00
Total Org: YCTFNM											
	111,505.92	253,992.75	12,950.00	236,586.83	0.00	236,586.83	17,405.92	23,312.50	23,312.50	33,000.00	208,000.00
Total Org Lvl 3: YCTF00											
	111,505.92	253,992.75	12,950.00	236,586.83	0.00	236,586.83	17,405.92	23,312.50	23,312.50	33,000.00	208,000.00

Org: YCTSYS - System Support Transfers

Org Mgr: Dezenzo, Melanie 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: 9U0000 - University System E&G												
Account Pool: 76 - F&A and Internal Allocations												
765500	Central Serv-System Off Allocation	(6,092,300.00)	(6,092,300.00)	(507,691.00)	(6,092,300.00)	0.00	(6,092,300.00)	0.00	(5,650,000.00)	(5,650,000.00)	(5,291,000.00)	(5,291,000.00)
Subtotal Account Pool: 76		(6,092,300.00)	(6,092,300.00)	(507,691.00)	(6,092,300.00)	0.00	(6,092,300.00)	0.00	(5,650,000.00)	(5,650,000.00)	(5,291,000.00)	(5,291,000.00)
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: 9U0000		(6,092,300.00)	(6,092,300.00)	(507,691.00)	(6,092,300.00)	0.00	(6,092,300.00)	0.00	(5,650,000.00)	(5,650,000.00)	(5,291,000.00)	(5,291,000.00)
Total Org: YCTSYS		(6,092,300.00)	(6,092,300.00)	(507,691.00)	(6,092,300.00)	0.00	(6,092,300.00)	0.00	(5,650,000.00)	(5,650,000.00)	(5,291,000.00)	(5,291,000.00)
Total Org Lvl 3: YCTS00		(6,092,300.00)	(6,092,300.00)	(507,691.00)	(6,092,300.00)	0.00	(6,092,300.00)	0.00	(5,650,000.00)	(5,650,000.00)	(5,291,000.00)	(5,291,000.00)

[illegible]

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: 14ZAD1 - UNH P1 Adjustments												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(205,071.00)	(205,071.00)	0.00	0.00	0.00	0.00	(205,071.00)	0.00	205,071.00	0.00	0.00
Subtotal Account Pool: 61		(205,071.00)	(205,071.00)	0.00	0.00	0.00	0.00	(205,071.00)	0.00	205,071.00	0.00	0.00
Total Fund: 14ZAD1		(205,071.00)	(205,071.00)	0.00	0.00	0.00	0.00	(205,071.00)	0.00	205,071.00	0.00	0.00
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(353,513.16)	0.00	(562,156.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(353,513.16)	0.00	(562,156.00)
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,513.16	0.00	562,156.00
8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00	(465,820.00)	0.00	(465,820.00)	465,820.00	0.00	465,820.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(465,820.00)	0.00	(465,820.00)	465,820.00	0.00	819,333.16	0.00	562,156.00
Total Fund: 1D0ADJ		0.00	0.00	0.00	(465,820.00)	0.00	(465,820.00)	465,820.00	0.00	465,820.00	0.00	0.00
Fund: 1DUSTF - UNH Separation Fund												
Account Pool: 65 - Fringe Benefits												
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(706,789.00)	0.00	423,755.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(706,789.00)	0.00	423,755.00
Total Fund: 1DUSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(706,789.00)	0.00	423,755.00
Fund: 1G0ADJ - UNH Restricted Gift Adjustments												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,078.24)	0.00	(229,700.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,078.24)	0.00	(229,700.00)
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,078.24	0.00	229,700.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,078.24	0.00	229,700.00
Total Fund: 1G0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	(543,172.13)	(543,172.13)	0.00	0.00	0.00	0.00	(543,172.13)	0.00	543,172.13	0.00	0.00
Subtotal Account Pool: 74		(543,172.13)	(543,172.13)	0.00	0.00	0.00	0.00	(543,172.13)	0.00	543,172.13	0.00	0.00
Total Fund: 1N0ADJ		(543,172.13)	(543,172.13)	0.00	0.00	0.00	0.00	(543,172.13)	0.00	543,172.13	0.00	0.00
Fund: 1U0ADJ - UNH Unrestricted Adjustments												

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: 1U0ADJ - UNH Unrestricted Adjustments												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,860.58)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,860.58)	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,860.58	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,860.58	0.00	0.00
Total Fund: 1U0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4DFADJ - UNHF Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00	(3,588,511.00)	0.00	(3,588,511.00)	3,588,511.00	0.00	3,588,511.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(3,588,511.00)	0.00	(3,588,511.00)	3,588,511.00	0.00	3,588,511.00	0.00	0.00
Total Fund: 4DFADJ		0.00	0.00	0.00	(3,588,511.00)	0.00	(3,588,511.00)	3,588,511.00	0.00	3,588,511.00	0.00	0.00
Fund: 54ZADJ - KSC P1 Adjustments												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(82,051.00)	(82,051.00)	0.00	0.00	0.00	0.00	(82,051.00)	0.00	82,051.00	0.00	0.00
Subtotal Account Pool: 61		(82,051.00)	(82,051.00)	0.00	0.00	0.00	0.00	(82,051.00)	0.00	82,051.00	0.00	0.00
Total Fund: 54ZADJ		(82,051.00)	(82,051.00)	0.00	0.00	0.00	0.00	(82,051.00)	0.00	82,051.00	0.00	0.00
Fund: 5D0ADJ - KSC Int Desig Adjustments												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,793.73)	0.00	(44,565.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,793.73)	0.00	(44,565.00)
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.73	0.00	44,565.00
8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00	(429,165.00)	0.00	(429,165.00)	429,165.00	0.00	429,165.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(429,165.00)	0.00	(429,165.00)	429,165.00	0.00	430,958.73	0.00	44,565.00
Total Fund: 5D0ADJ		0.00	0.00	0.00	(429,165.00)	0.00	(429,165.00)	429,165.00	0.00	429,165.00	0.00	0.00
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 65 - Fringe Benefits												
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,560.00	0.00	(113,380.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,560.00	0.00	(113,380.00)
Total Fund: 5DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,560.00	0.00	(113,380.00)
Fund: 5G0ADJ - KSC Restricted Gift Adjustments												

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: 5G0ADJ - KSC Restricted Gift Adjustments													
Account Pool: 74 - Capitalizable Plant and Equipment													
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,122.00)	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,122.00)	
Account Pool: 7Z - Transfers Out													
801087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,122.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,122.00	
Total Fund: 5G0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust													
Account Pool: 74 - Capitalizable Plant and Equipment													
740099	Capitalized Equipment Adjustment	(46,957.02)	(46,957.02)	0.00	0.00	0.00	0.00	(46,957.02)	0.00	46,957.02	0.00	0.00	
Subtotal Account Pool: 74		(46,957.02)	(46,957.02)	0.00	0.00	0.00	0.00	(46,957.02)	0.00	46,957.02	0.00	0.00	
Total Fund: 5N0ADJ		(46,957.02)	(46,957.02)	0.00	0.00	0.00	0.00	(46,957.02)	0.00	46,957.02	0.00	0.00	
Fund: 5U0ADJ - KSC Unrestricted Adjustments													
Account Pool: 74 - Capitalizable Plant and Equipment													
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,163.29)	0.00	(7,600.00)	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,163.29)	0.00	(7,600.00)	
Account Pool: 7Z - Transfers Out													
801087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,163.29	0.00	7,600.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,163.29	0.00	7,600.00	
Total Fund: 5U0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 64ZADJ - PSC P1 Adjustments													
Account Pool: 61 - Salaries and Wages													
61SNWS	College Work Study	(57,194.00)	(57,194.00)	0.00	0.00	0.00	0.00	(57,194.00)	0.00	57,194.00	0.00	0.00	
Subtotal Account Pool: 61		(57,194.00)	(57,194.00)	0.00	0.00	0.00	0.00	(57,194.00)	0.00	57,194.00	0.00	0.00	
Total Fund: 64ZADJ		(57,194.00)	(57,194.00)	0.00	0.00	0.00	0.00	(57,194.00)	0.00	57,194.00	0.00	0.00	
Fund: 6D0ADJ - PSC Int Desig Adjustments													
Account Pool: 7Z - Transfers Out													
80UNDR	NMT Out for Underwater True	0.00	0.00	0.00	(81,651.00)	0.00	(81,651.00)	81,651.00	0.00	81,651.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(81,651.00)	0.00	(81,651.00)	81,651.00	0.00	81,651.00	0.00	0.00	
Total Fund: 6D0ADJ		0.00	0.00	0.00	(81,651.00)	0.00	(81,651.00)	81,651.00	0.00	81,651.00	0.00	0.00	
Fund: 6DGSTF - PSC Separation													
Account Pool: 65 - Fringe Benefits													

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Org: YCXAL1 - Functional Alloc-Instruction

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: 9D0018 - Workers Compensation											
Account Pool: 65 - Fringe Benefits											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,312.29	0.00	85,233.35
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,312.29	0.00	85,233.35
Total Fund: 9D0018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,312.29	0.00	85,233.35
Fund: 9D0023 - Long Term Disability											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228,266.59)	308,437.38	308,437.38
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228,266.59)	308,437.38	308,437.38
Total Fund: 9D0023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228,266.59)	308,437.38	308,437.38
Fund: 9DB000 - Fringe Benefit Reserve											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,733.00	0.00	2,583,361.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,733.00	0.00	2,583,361.00
Total Fund: 9DB000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,733.00	0.00	2,583,361.00
Fund: 9DBCAB - Unfunded Compensated Abs Liability											
Account Pool: 61 - Salaries and Wages											
61TNCE Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,112.36	0.00	0.00
61TNCV Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,056.32	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,168.68	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,525.00	0.00	557,827.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,525.00	0.00	557,827.00
Total Fund: 9DBCAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,693.68	0.00	557,827.00
Fund: 9DBSTF - System Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,536.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,536.00)
Total Fund: 9DBSTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,536.00)
Total Org: YCXAL1	(1,022,462.45)	(1,022,462.45)	0.00	(4,565,147.00)	0.00	(4,565,147.00)	3,542,684.55	0.00	5,894,114.83	367,003.38	3,974,458.73

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Org: YCXAL2 - Functional Alloc-Research

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: 1D0ADJ - UNH Int Desig Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,644.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,644.00)
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,644.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,644.00
Total Fund: 1D0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DUSTF - UNH Separation Fund										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(165,419.00)	0.00	99,177.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(165,419.00)	0.00	99,177.00
Total Fund: 1DUSTF		0.00	0.00	0.00	0.00	0.00	0.00	(165,419.00)	0.00	99,177.00
Fund: 1G0ADJ - UNH Restricted Gift Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(171,321.77)	0.00	(3,358,029.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	(171,321.77)	0.00	(3,358,029.00)
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	171,321.77	0.00	3,358,029.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	171,321.77	0.00	3,358,029.00
Total Fund: 1G0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GNADJ - NHPTV Restricted Gift Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,405.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,405.00)
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,405.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,405.00
Total Fund: 1GNADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	(4,082,590.63)	(4,082,590.63)	0.00	0.00	0.00	(4,082,590.63)	4,082,590.63	0.00	0.00
Subtotal Account Pool: 74		(4,082,590.63)	(4,082,590.63)	0.00	0.00	0.00	(4,082,590.63)	4,082,590.63	0.00	0.00
Total Fund: 1N0ADJ		(4,082,590.63)	(4,082,590.63)	0.00	0.00	0.00	(4,082,590.63)	4,082,590.63	0.00	0.00

Org: YCXAL2 - Functional Alloc-Research

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: 1NNADJ - NHPTV Net Invested in Plant Adjust										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	(1,089,354.29)	(1,089,354.29)	0.00	0.00	0.00	0.00	1,089,354.29	0.00	0.00
Subtotal Account Pool: 74		(1,089,354.29)	(1,089,354.29)	0.00	0.00	0.00	0.00	1,089,354.29	0.00	0.00
Total Fund: 1NNADJ		(1,089,354.29)	(1,089,354.29)	0.00	0.00	0.00	0.00	1,089,354.29	0.00	0.00
Fund: 1U0ADJ - UNH Unrestricted Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(35,758.15)	0.00	(519,806.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	(35,758.15)	0.00	(519,806.00)
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	35,758.15	0.00	519,806.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	35,758.15	0.00	519,806.00
Total Fund: 1U0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UMADJ - UNHM Unrestricted Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,295.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,295.00)
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295.00
Total Fund: 1UMADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UNADJ - NHPTV Unrestricted Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,068.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,068.00)
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,068.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,068.00
Total Fund: 1UNADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54ZADJ - KSC P1 Adjustments										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	(12,776.00)	(12,776.00)	0.00	0.00	0.00	0.00	12,776.00	0.00	0.00
Subtotal Account Pool: 61		(12,776.00)	(12,776.00)	0.00	0.00	0.00	0.00	12,776.00	0.00	0.00

Org: YCXAL2 - Functional Alloc-Research

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: 54ZADJ - KSC P1 Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	162,677.06	162,677.06	0.00	0.00	0.00	0.00	(162,677.06)	0.00	0.00
Subtotal Account Pool: 74		162,677.06	162,677.06	0.00	0.00	0.00	0.00	(162,677.06)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	(162,677.06)	(162,677.06)	0.00	0.00	0.00	0.00	162,677.06	0.00	0.00
Subtotal Account Pool: 7Z		(162,677.06)	(162,677.06)	0.00	0.00	0.00	0.00	162,677.06	0.00	0.00
Total Fund: 54ZADJ		(12,776.00)	(12,776.00)	0.00	0.00	0.00	0.00	12,776.00	0.00	0.00
Fund: 5A0ADJ - KSC Auxiliary Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,202.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,202.00)
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,202.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,202.00
Total Fund: 5A0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	49,280.00	0.00	(26,536.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	49,280.00	0.00	(26,536.00)
Total Fund: 5DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	49,280.00	0.00	(26,536.00)
Fund: 5G0ADJ - KSC Restricted Gift Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385,896.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385,896.00)
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,896.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,896.00
Total Fund: 5G0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	(162,677.06)	(162,677.06)	0.00	0.00	0.00	0.00	162,677.06	0.00	0.00
Subtotal Account Pool: 74		(162,677.06)	(162,677.06)	0.00	0.00	0.00	0.00	162,677.06	0.00	0.00
Total Fund: 5N0ADJ		(162,677.06)	(162,677.06)	0.00	0.00	0.00	0.00	162,677.06	0.00	0.00

Org: YCXAL2 - Functional Alloc-Research

Org Mgr: Mitchell, Carol A

[illegible]

Org Mgr: Mitchell, Carol A

[illegible]

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: 9D0008 - ARC Accrual													
Account Pool: 65 - Fringe Benefits													
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,095.00	13,707.00	13,707.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,095.00	13,707.00	13,707.00	
Total Fund: 9D0008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,095.00	13,707.00	13,707.00	
Fund: 9D0018 - Workers Compensation													
Account Pool: 61 - Salaries and Wages													
61TNWC	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,540.77	0.00	20,914.60	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,540.77	0.00	20,914.60	
Total Fund: 9D0018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,540.77	0.00	20,914.60	
Fund: 9D0023 - Long Term Disability													
Account Pool: 65 - Fringe Benefits													
65LB10	Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,424.09)	72,187.47	72,187.47	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,424.09)	72,187.47	72,187.47	
Total Fund: 9D0023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,424.09)	72,187.47	72,187.47	
Fund: 9DB000 - Fringe Benefit Reserve													
Account Pool: 65 - Fringe Benefits													
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,727.00	0.00	633,780.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,727.00	0.00	633,780.00	
Total Fund: 9DB000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,727.00	0.00	633,780.00	
Fund: 9DBCAB - Unfunded Compensated Abs Liability													
Account Pool: 61 - Salaries and Wages													
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,388.00	0.00	0.00	
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,528.14	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,916.14	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,791.00	0.00	136,853.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,791.00	0.00	136,853.00	
Total Fund: 9DBCAB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,707.14	0.00	136,853.00	

Fund: 9DBSTF - System Separation Fund

Org: YCXAL2 - Functional Alloc-Research

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: 9DBSTF - System Separation Fund										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,168.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,168.00)
Total Fund: 9DBSTF										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,168.00)
Total Org: YCXAL2										
(5,616,987.97)	(5,616,987.97)	0.00	0.00	0.00	0.00	(5,616,987.97)	0.00	5,715,567.79	85,894.47	966,620.07

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: 14ZAD1 - UNH P1 Adjustments											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(141,998.00)	(141,998.00)	0.00	0.00	0.00	0.00	(141,998.00)	0.00	141,998.00	0.00	0.00
Subtotal Account Pool: 61	(141,998.00)	(141,998.00)	0.00	0.00	0.00	0.00	(141,998.00)	0.00	141,998.00	0.00	0.00
Total Fund: 14ZAD1	(141,998.00)	(141,998.00)	0.00	0.00	0.00	0.00	(141,998.00)	0.00	141,998.00	0.00	0.00
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,228.00)	0.00	54,096.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,228.00)	0.00	54,096.00
Total Fund: 1DUSTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,228.00)	0.00	54,096.00
Fund: 1G0ADJ - UNH Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,910.00)	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,910.00)	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,910.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,910.00	0.00	0.00
Total Fund: 1G0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GNADJ - NHPTV Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495.00)
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495.00)
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
Total Fund: 1GNADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(37,647.00)	(37,647.00)	0.00	0.00	0.00	0.00	(37,647.00)	0.00	37,647.00	0.00	0.00
Subtotal Account Pool: 74	(37,647.00)	(37,647.00)	0.00	0.00	0.00	0.00	(37,647.00)	0.00	37,647.00	0.00	0.00
Total Fund: 1N0ADJ	(37,647.00)	(37,647.00)	0.00	0.00	0.00	0.00	(37,647.00)	0.00	37,647.00	0.00	0.00
Fund: 1U0ADJ - UNH Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											

Org: YCXAL3 - Functional Alloc-Public Serv

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: 1U0ADJ - UNH Unrestricted Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(6,737.00)	0.00	(15,614.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	(6,737.00)	0.00	(15,614.00)
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	6,737.00	0.00	15,614.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	6,737.00	0.00	15,614.00
Total Fund: 1U0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	26,880.00	0.00	(14,474.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	26,880.00	0.00	(14,474.00)
Total Fund: 5DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	26,880.00	0.00	(14,474.00)
Fund: 64ZADJ - PSC P1 Adjustments										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	(18,572.00)	(18,572.00)	0.00	0.00	0.00	(18,572.00)	18,572.00	0.00	0.00
Subtotal Account Pool: 61		(18,572.00)	(18,572.00)	0.00	0.00	0.00	0.00	18,572.00	0.00	0.00
Total Fund: 64ZADJ		(18,572.00)	(18,572.00)	0.00	0.00	0.00	0.00	18,572.00	0.00	0.00
Fund: 6DGSTF - PSC Separation										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(11,960.00)	0.00	10,748.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(11,960.00)	0.00	10,748.00
Total Fund: 6DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	(11,960.00)	0.00	10,748.00
Fund: 6N0ADJ - PSC Net Invested in Plant Adjust										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	(4,368.50)	(4,368.50)	0.00	0.00	0.00	(4,368.50)	4,368.50	0.00	0.00
Subtotal Account Pool: 74		(4,368.50)	(4,368.50)	0.00	0.00	0.00	0.00	4,368.50	0.00	0.00
Total Fund: 6N0ADJ		(4,368.50)	(4,368.50)	0.00	0.00	0.00	0.00	4,368.50	0.00	0.00
Fund: 6U0ADJ - PSC Unrestricted Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(4,368.50)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	(4,368.50)	0.00	0.00

Org: YCXAL3 - Functional Alloc-Public Serv

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: 6U0ADJ - PSC Unrestricted Adjustments										
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	4,368.50	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	4,368.50	0.00	0.00
Total Fund: 6U0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9D0008 - ARC Accrual										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	7,142.00	7,476.00	7,476.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	7,142.00	7,476.00	7,476.00
Total Fund: 9D0008		0.00	0.00	0.00	0.00	0.00	0.00	7,142.00	7,476.00	7,476.00
Fund: 9D0018 - Workers Compensation										
Account Pool: 61 - Salaries and Wages										
61TNWC	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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										
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	15,733.44	0.00	11,529.42
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	15,733.44	0.00	11,529.42
Total Fund: 9D0018		0.00	0.00	0.00	0.00	0.00	0.00	15,733.44	0.00	11,529.42
Fund: 9D0023 - Long Term Disability										
Account Pool: 65 - Fringe Benefits										
65LB10	Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	(29,140.41)	39,374.99	39,374.99
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(29,140.41)	39,374.99	39,374.99
Total Fund: 9D0023		0.00	0.00	0.00	0.00	0.00	0.00	(29,140.41)	39,374.99	39,374.99
Fund: 9DB000 - Fringe Benefit Reserve										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	40,659.00	0.00	349,328.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	40,659.00	0.00	349,328.00
Total Fund: 9DB000		0.00	0.00	0.00	0.00	0.00	0.00	40,659.00	0.00	349,328.00
Fund: 9DBCAB - Unfunded Compensated Abs Liability										
Account Pool: 61 - Salaries and Wages										
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	7,368.21	0.00	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	33,096.38	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	40,464.59	0.00	0.00

Org: YCXAL3 - Functional Alloc-Public Serv

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: 9DBCAB - Unfunded Compensated Abs Liability										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	37,713.00	0.00	75,431.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	37,713.00	0.00	75,431.00
Total Fund: 9DBCAB		0.00	0.00	0.00	0.00	0.00	0.00	78,177.59	0.00	75,431.00
Fund: 9DBSTF - System Separation Fund										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.00)
Total Fund: 9DBSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.00)
Total Org: YCXAL3		(202,585.50)	(202,585.50)	0.00	0.00	0.00	(202,585.50)	239,849.12	46,850.99	531,781.41

Org Mgr: Mitchell, Carol A

[illegible]

Org: YCXAL4 - Functional Alloc-Acad Support

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: 1N0ADJ - UNH Net Invested in Plant Adjustmen										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	(199,823.81)	(199,823.81)	0.00	0.00	0.00	0.00	199,823.81	0.00	0.00
Subtotal Account Pool: 74		(199,823.81)	(199,823.81)	0.00	0.00	0.00	0.00	199,823.81	0.00	0.00
Total Fund: 1N0ADJ										
(199,823.81)	(199,823.81)	0.00	0.00	0.00	0.00	(199,823.81)	0.00	199,823.81	0.00	0.00
Fund: 1NMADJ - UNHM Net Invested in Plant Adjust										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	(3,198.99)	(3,198.99)	0.00	0.00	0.00	0.00	3,198.99	0.00	0.00
Subtotal Account Pool: 74		(3,198.99)	(3,198.99)	0.00	0.00	0.00	0.00	3,198.99	0.00	0.00
Total Fund: 1NMADJ										
(3,198.99)	(3,198.99)	0.00	0.00	0.00	0.00	(3,198.99)	0.00	3,198.99	0.00	0.00
Fund: 1U0ADJ - UNH Unrestricted Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(115,374.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	(115,374.00)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	115,374.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	115,374.00	0.00	0.00
Total Fund: 1U0ADJ										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54ZADJ - KSC P1 Adjustments										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	(52,273.00)	(52,273.00)	0.00	0.00	0.00	0.00	52,273.00	0.00	0.00
Subtotal Account Pool: 61		(52,273.00)	(52,273.00)	0.00	0.00	0.00	0.00	52,273.00	0.00	0.00
Total Fund: 54ZADJ										
(52,273.00)	(52,273.00)	0.00	0.00	0.00	0.00	(52,273.00)	0.00	52,273.00	0.00	0.00
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	40,320.00	0.00	(21,711.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	40,320.00	0.00	(21,711.00)
Total Fund: 5DGSTF										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,320.00	0.00	(21,711.00)
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	(13,508.90)	(13,508.90)	0.00	0.00	0.00	0.00	13,508.90	0.00	0.00
Subtotal Account Pool: 74		(13,508.90)	(13,508.90)	0.00	0.00	0.00	0.00	13,508.90	0.00	0.00
Total Fund: 5N0ADJ										
(13,508.90)	(13,508.90)	0.00	0.00	0.00	0.00	(13,508.90)	0.00	13,508.90	0.00	0.00

Org: YCXAL4 - Functional Alloc-Acad Support

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: 5U0ADJ - KSC Unrestricted Adjustments												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,508.90)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,508.90)	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,508.90	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,508.90	0.00	0.00
Total Fund: 5U0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64ZADJ - PSC P1 Adjustments												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(73,836.00)	(73,836.00)	0.00	0.00	0.00	0.00	(73,836.00)	0.00	73,836.00	0.00	0.00
Subtotal Account Pool: 61		(73,836.00)	(73,836.00)	0.00	0.00	0.00	0.00	(73,836.00)	0.00	73,836.00	0.00	0.00
Total Fund: 64ZADJ		(73,836.00)	(73,836.00)	0.00	0.00	0.00	0.00	(73,836.00)	0.00	73,836.00	0.00	0.00
Fund: 6DGSTF - PSC Separation												
Account Pool: 65 - Fringe Benefits												
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,940.00)	0.00	16,122.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,940.00)	0.00	16,122.00
Total Fund: 6DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,940.00)	0.00	16,122.00
Fund: 6N0ADJ - PSC Net Invested in Plant Adjust												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	(3,524.75)	(3,524.75)	0.00	0.00	0.00	0.00	(3,524.75)	0.00	3,524.75	0.00	0.00
Subtotal Account Pool: 74		(3,524.75)	(3,524.75)	0.00	0.00	0.00	0.00	(3,524.75)	0.00	3,524.75	0.00	0.00
Total Fund: 6N0ADJ		(3,524.75)	(3,524.75)	0.00	0.00	0.00	0.00	(3,524.75)	0.00	3,524.75	0.00	0.00
Fund: 6U0ADJ - PSC Unrestricted Adjustments												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,524.75)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,524.75)	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,524.75	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,524.75	0.00	0.00
Total Fund: 6U0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 74ZADJ - CLL P1 Adjustments												
Account Pool: 61 - Salaries and Wages												

Org: YCXAL4 - Functional Alloc-Acad Support

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: 74ZADJ - CLL P1 Adjustments										
Account Pool: 61 - Salaries and Wages										
61SNWS College Work Study	(206.00)	(206.00)	0.00	0.00	0.00	(206.00)	0.00	206.00	0.00	0.00
Subtotal Account Pool: 61	(206.00)	(206.00)	0.00	0.00	0.00	(206.00)	0.00	206.00	0.00	0.00
Total Fund: 74ZADJ										
(206.00)	(206.00)	0.00	0.00	0.00	0.00	(206.00)	0.00	206.00	0.00	0.00
Fund: 9D0008 - ARC Accrual										
Account Pool: 65 - Fringe Benefits										
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714.00	11,215.00	11,215.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714.00	11,215.00	11,215.00
Total Fund: 9D0008										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714.00	11,215.00	11,215.00
Fund: 9D0018 - Workers Compensation										
Account Pool: 61 - Salaries and Wages										
61TNWC Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,021.48	0.00	16,137.29
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,021.48	0.00	16,137.29
Total Fund: 9D0018										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,021.48	0.00	16,137.29
Fund: 9D0023 - Long Term Disability										
Account Pool: 65 - Fringe Benefits										
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,710.63)	59,062.48	59,062.48
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,710.63)	59,062.48	59,062.48
Total Fund: 9D0023										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,710.63)	59,062.48	59,062.48
Fund: 9DB000 - Fringe Benefit Reserve										
Account Pool: 65 - Fringe Benefits										
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,950.00	0.00	489,059.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,950.00	0.00	489,059.00
Total Fund: 9DB000										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,950.00	0.00	489,059.00
Fund: 9DBCAB - Unfunded Compensated Abs Liability										
Account Pool: 61 - Salaries and Wages										
61TNCE Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,079.40	0.00	0.00
61TNCV Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,928.49	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,007.89	0.00	0.00

Org: YCXAL4 - Functional Alloc-Acad Support

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: 9DBCAB - Unfunded Compensated Abs Liability										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	28,544.00	0.00	105,603.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	28,544.00	0.00	105,603.00
Total Fund: 9DBCAB		0.00	0.00	0.00	0.00	0.00	0.00	110,551.89	0.00	105,603.00
Fund: 9DBSTF - System Separation Fund										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,592.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,592.00)
Total Fund: 9DBSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,592.00)
Total Org: YCXAL4		(641,137.45)	(641,137.45)	0.00	0.00	0.00	(641,137.45)	713,701.19	70,277.48	754,040.77

[illegible]

Account Pool: 71 - Support

Org: YCXAL5 - Functional Alloc-Student Serv

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: 1Z0ADJ - Agency Funds Year End Adjustment												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	(34,450.00)	(34,450.00)	0.00	(34,450.00)	34,450.00	0.00	(32,624.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(1,441.77)	(1,441.77)	0.00	(1,441.77)	1,441.77	0.00	(493.20)	0.00	0.00
710Z00	Travel-Other	0.00	0.00	(491.94)	(491.94)	0.00	(491.94)	491.94	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(890.79)	(890.79)	0.00	(890.79)	890.79	0.00	(184.67)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	(915.85)	(915.85)	0.00	(915.85)	915.85	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(2,613.73)	(2,613.73)	0.00	(2,613.73)	2,613.73	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(2,164.83)	(2,164.83)	0.00	(2,164.83)	2,164.83	0.00	(2,833.30)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	(518.07)	(518.07)	0.00	(518.07)	518.07	0.00	(1,016.28)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(435.00)	(435.00)	0.00	(435.00)	435.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(5,384.00)	(5,384.00)	0.00	(5,384.00)	5,384.00	0.00	(75.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(1,591.98)	(1,591.98)	0.00	(1,591.98)	1,591.98	0.00	(427.50)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(52.00)	(52.00)	0.00	(52.00)	52.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(385.65)	(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	(1,411.00)	(1,411.00)	0.00	(1,411.00)	1,411.00	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	(151.20)	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159.11)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(10,541.14)	(10,541.14)	0.00	(10,541.14)	10,541.14	0.00	14,542.65	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(63,287.75)	(63,287.75)	0.00	(63,287.75)	63,287.75	0.00	(23,421.61)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	334.70	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	334.70	0.00	0.00
Total Fund: 1Z0ADJ		0.00	0.00	(62,787.75)	(62,787.75)	0.00	(62,787.75)	62,787.75	0.00	(23,086.91)	0.00	0.00
Fund: 54ZADJ - KSC P1 Adjustments												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(56,256.00)	(56,256.00)	0.00	0.00	0.00	0.00	(56,256.00)	0.00	56,256.00	0.00	0.00
Subtotal Account Pool: 61		(56,256.00)	(56,256.00)	0.00	0.00	0.00	0.00	(56,256.00)	0.00	56,256.00	0.00	0.00
Total Fund: 54ZADJ		(56,256.00)	(56,256.00)	0.00	0.00	0.00	0.00	(56,256.00)	0.00	56,256.00	0.00	0.00
Fund: 5D0ADJ - KSC Int Desig Adjustments												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,569.00)	0.00	(10,861.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,569.00)	0.00	(10,861.00)
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,569.00	0.00	10,861.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,569.00	0.00	10,861.00
Total Fund: 5D0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 65 - Fringe Benefits												
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,880.00	0.00	(14,474.00)

Org: YCXAL5 - Functional Alloc-Student Serv

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: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,880.00	0.00	(14,474.00)
Total Fund: 5DGSTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,880.00	0.00	(14,474.00)
Fund: 5G0ADJ - KSC Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,675.00)	0.00	(1,700.00)
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,675.00)	0.00	(1,700.00)
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	0.00	1,700.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	0.00	1,700.00
Total Fund: 5G0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(16,244.00)	(16,244.00)	0.00	0.00	0.00	0.00	(16,244.00)	0.00	16,244.00	0.00	0.00
Subtotal Account Pool: 74	(16,244.00)	(16,244.00)	0.00	0.00	0.00	0.00	(16,244.00)	0.00	16,244.00	0.00	0.00
Total Fund: 5N0ADJ	(16,244.00)	(16,244.00)	0.00	0.00	0.00	0.00	(16,244.00)	0.00	16,244.00	0.00	0.00
Fund: 64ZADJ - PSC P1 Adjustments											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(81,720.00)	(81,720.00)	0.00	0.00	0.00	0.00	(81,720.00)	0.00	81,720.00	0.00	0.00
Subtotal Account Pool: 61	(81,720.00)	(81,720.00)	0.00	0.00	0.00	0.00	(81,720.00)	0.00	81,720.00	0.00	0.00
Total Fund: 64ZADJ	(81,720.00)	(81,720.00)	0.00	0.00	0.00	0.00	(81,720.00)	0.00	81,720.00	0.00	0.00
Fund: 6D0ADJ - PSC Int Desig Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,035.00)	0.00	(3,655.00)
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,035.00)	0.00	(3,655.00)
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.00	0.00	3,655.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.00	0.00	3,655.00
Total Fund: 6D0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,960.00)	0.00	10,748.00

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: 6DGSTF - PSC Separation												
Account Pool: 65 - Fringe Benefits												
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,960.00)	0.00	10,748.00
Total Fund: 6DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,960.00)	0.00	10,748.00
Fund: 6G0ADJ - PSC Restricted Gift Adjustments												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,750.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,750.00)	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00
Total Fund: 6G0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6N0ADJ - PSC Net Invested in Plant Adjust												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	(10,785.00)	(10,785.00)	0.00	0.00	0.00	0.00	(10,785.00)	0.00	10,785.00	0.00	0.00
Subtotal Account Pool: 74		(10,785.00)	(10,785.00)	0.00	0.00	0.00	0.00	(10,785.00)	0.00	10,785.00	0.00	0.00
Total Fund: 6N0ADJ		(10,785.00)	(10,785.00)	0.00	0.00	0.00	0.00	(10,785.00)	0.00	10,785.00	0.00	0.00
Fund: 6Z0ADJ - Agency Funds Year End Adjustment												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(229.68)	(229.68)	0.00	(229.68)	229.68	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(794.65)	(794.65)	0.00	(794.65)	794.65	0.00	(234.94)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.93)	0.00	0.00
711100	Supplies-General	0.00	0.00	(1,978.56)	(1,978.56)	0.00	(1,978.56)	1,978.56	0.00	(147.96)	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	(29.95)	(29.95)	0.00	(29.95)	29.95	0.00	(407.00)	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(182.27)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,990.58)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	(77.48)	(77.48)	0.00	(77.48)	77.48	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(1,800.00)	(1,800.00)	0.00	(1,800.00)	1,800.00	0.00	(1,610.69)	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	(750.00)	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	(119.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846.11	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	(50.00)	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(4,960.32)	(4,960.32)	0.00	(4,960.32)	4,960.32	0.00	1,326.74	0.00	0.00
Total Fund: 6Z0ADJ		0.00	0.00	(4,960.32)	(4,960.32)	0.00	(4,960.32)	4,960.32	0.00	1,326.74	0.00	0.00

Fund: 9D0008 - ARC Accrual

Account Pool: 65 - Fringe Benefits

Budget		Month to Date	Fiscal Year to Date				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	7,142.00	7,476.00	7,476.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,142.00	7,476.00	7,476.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,142.00	7,476.00	7,476.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,815.11	0.00	10,856.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,815.11	0.00	10,856.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,815.11	0.00	10,856.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,140.41)	39,374.99	39,374.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,140.41)	39,374.99	39,374.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,140.41)	39,374.99	39,374.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,614.00	0.00	328,812.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,614.00	0.00	328,812.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,614.00	0.00	328,812.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,599.26	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,709.45	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,308.71	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,507.00	0.00	71,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,507.00	0.00	71,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,815.71	0.00	71,000.00

Fund: 9DBSTF - System Separation Fund

Org: YCXAL5 - Functional Alloc-Student Serv

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: 9DBSTF - System Separation Fund										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.00)
Total Fund: 9DBSTF										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.00)
Total Org: YCXAL5										
		(301,923.08)	(301,923.08)	(67,748.07)	(67,748.07)	0.00	(67,748.07)	(234,175.01)	0.00	346,101.32
									46,850.99	506,161.46

Org: YCXAL6 - Functional Alloc-Instit Support

Org Mgr: Mitchell, Carol 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: 14ZAD1 - UNH P1 Adjustments											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(100,824.00)	(100,824.00)	0.00	0.00	0.00	0.00	(100,824.00)	0.00	100,824.00	0.00	0.00
Subtotal Account Pool: 61	(100,824.00)	(100,824.00)	0.00	0.00	0.00	0.00	(100,824.00)	0.00	100,824.00	0.00	0.00
Total Fund: 14ZAD1	(100,824.00)	(100,824.00)	0.00	0.00	0.00	0.00	(100,824.00)	0.00	100,824.00	0.00	0.00
Fund: 1D0ADJ - UNH Int Desig Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,249.32)	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,249.32)	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,249.32	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,249.32	0.00	0.00
Total Fund: 1D0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,495.00)	0.00	117,209.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,495.00)	0.00	117,209.00
Total Fund: 1DUSTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,495.00)	0.00	117,209.00
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(103,173.98)	(103,173.98)	0.00	0.00	0.00	0.00	(103,173.98)	0.00	103,173.98	0.00	0.00
Subtotal Account Pool: 74	(103,173.98)	(103,173.98)	0.00	0.00	0.00	0.00	(103,173.98)	0.00	103,173.98	0.00	0.00
Total Fund: 1N0ADJ	(103,173.98)	(103,173.98)	0.00	0.00	0.00	0.00	(103,173.98)	0.00	103,173.98	0.00	0.00
Fund: 1NMADJ - UNHM Net Invested in Plant Adjust											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(4,107.80)	(4,107.80)	0.00	0.00	0.00	0.00	(4,107.80)	0.00	4,107.80	0.00	0.00
Subtotal Account Pool: 74	(4,107.80)	(4,107.80)	0.00	0.00	0.00	0.00	(4,107.80)	0.00	4,107.80	0.00	0.00
Total Fund: 1NMADJ	(4,107.80)	(4,107.80)	0.00	0.00	0.00	0.00	(4,107.80)	0.00	4,107.80	0.00	0.00
Fund: 1U0ADJ - UNH Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,924.66)	0.00	(20,535.00)
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,924.66)	0.00	(20,535.00)

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: 1U0ADJ - UNH Unrestricted Adjustments													
Account Pool: 7Z - Transfers Out													
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,924.66	0.00	20,535.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,924.66	0.00	20,535.00	
Total Fund: 1U0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1UMADJ - UNHM Unrestricted Adjustments													
Account Pool: 74 - Capitalizable Plant and Equipment													
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	0.00	(4,107.80)	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107.80	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107.80	0.00	0.00	
Total Fund: 1UMADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 54ZADJ - KSC P1 Adjustments													
Account Pool: 61 - Salaries and Wages													
61SNWS	College Work Study	(25,483.00)	(25,483.00)	0.00	0.00	0.00	0.00	(25,483.00)	0.00	25,483.00	0.00	0.00	
Subtotal Account Pool: 61		(25,483.00)	(25,483.00)	0.00	0.00	0.00	0.00	(25,483.00)	0.00	25,483.00	0.00	0.00	
Total Fund: 54ZADJ		(25,483.00)	(25,483.00)	0.00	0.00	0.00	0.00	(25,483.00)	0.00	25,483.00	0.00	0.00	
Fund: 5D0ADJ - KSC Int Desig Adjustments													
Account Pool: 74 - Capitalizable Plant and Equipment													
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.00)	0.00	(4,705.00)	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.00)	0.00	(4,705.00)	
Account Pool: 7Z - Transfers Out													
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	4,705.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	4,705.00	
Total Fund: 5D0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)													
Account Pool: 65 - Fringe Benefits													
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,240.00	0.00	(31,360.00)	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,240.00	0.00	(31,360.00)	
Total Fund: 5DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,240.00	0.00	(31,360.00)	
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust													
Account Pool: 74 - Capitalizable Plant and Equipment													

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: 5N0ADJ - KSC Net Invested in Plant Adjust												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	(82,184.09)	(82,184.09)	0.00	0.00	0.00	0.00	(82,184.09)	0.00	82,184.09	0.00	0.00
Subtotal Account Pool: 74		(82,184.09)	(82,184.09)	0.00	0.00	0.00	0.00	(82,184.09)	0.00	82,184.09	0.00	0.00
Total Fund: 5N0ADJ		(82,184.09)	(82,184.09)	0.00	0.00	0.00	0.00	(82,184.09)	0.00	82,184.09	0.00	0.00
Fund: 5U0ADJ - KSC Unrestricted Adjustments												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,684.09)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,684.09)	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,684.09	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,684.09	0.00	0.00
Total Fund: 5U0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64ZADJ - PSC P1 Adjustments												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(27,368.00)	(27,368.00)	0.00	0.00	0.00	0.00	(27,368.00)	0.00	27,368.00	0.00	0.00
Subtotal Account Pool: 61		(27,368.00)	(27,368.00)	0.00	0.00	0.00	0.00	(27,368.00)	0.00	27,368.00	0.00	0.00
Total Fund: 64ZADJ		(27,368.00)	(27,368.00)	0.00	0.00	0.00	0.00	(27,368.00)	0.00	27,368.00	0.00	0.00
Fund: 6D0ADJ - PSC Int Desig Adjustments												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
Total Fund: 6D0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DGSTF - PSC Separation												
Account Pool: 65 - Fringe Benefits												
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,913.00)	0.00	23,288.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,913.00)	0.00	23,288.00
Total Fund: 6DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,913.00)	0.00	23,288.00
Fund: 6G0ADJ - PSC Restricted Gift Adjustments												
Account Pool: 74 - Capitalizable Plant and Equipment												

Budget		Month to Date	Fiscal Year to Date				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	(5,401.55)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,401.55)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401.55	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401.55	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
(18,756.88)	(18,756.88)	0.00	0.00	0.00	0.00	(18,756.88)	0.00	18,756.88	0.00	0.00
(18,756.88)	(18,756.88)	0.00	0.00	0.00	0.00	(18,756.88)	0.00	18,756.88	0.00	0.00
(18,756.88)	(18,756.88)	0.00	0.00	0.00	0.00	(18,756.88)	0.00	18,756.88	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,355.33)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,355.33)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,355.33	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,355.33	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(517.00)	(517.00)	0.00	0.00	0.00	0.00	(517.00)	0.00	517.00	0.00	0.00
(517.00)	(517.00)	0.00	0.00	0.00	0.00	(517.00)	0.00	517.00	0.00	0.00
(517.00)	(517.00)	0.00	0.00	0.00	0.00	(517.00)	0.00	517.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,475.00	16,199.00	16,199.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,475.00	16,199.00	16,199.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,475.00	16,199.00	16,199.00

Fund: 9D0018 - Workers Compensation

Budget		Month to Date	Fiscal Year to Date				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	33,225.44	0.00	24,347.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,225.44	0.00	24,347.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,225.44	0.00	24,347.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,137.57)	85,312.47	85,312.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,137.57)	85,312.47	85,312.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,137.57)	85,312.47	85,312.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(594,704.00)	0.00	(4,803,533.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(594,704.00)	0.00	(4,803,533.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(594,704.00)	0.00	(4,803,533.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,025.88	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,880.58	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,906.46	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,201.00	0.00	(1,037,231.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,201.00	0.00	(1,037,231.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,107.46	0.00	(1,037,231.00)

Fund: 9DBSTF - System Separation Fund

Org: YCXAL6 - Functional Alloc-Instit Support

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: 9DBSTF - System Separation Fund										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,048.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,048.00)
Total Fund: 9DBSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,048.00)
Fund: 9U0000 - University System E&G										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	675.00	8,094.00	0.00	8,094.00	(8,094.00)	34,958.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	8,093.66	34,958.00	34,958.00
Subtotal Account Pool: 65		0.00	675.00	8,094.00	0.00	8,094.00	(8,094.00)	34,958.00	8,093.66	34,958.00
Total Fund: 9U0000		0.00	675.00	8,094.00	0.00	8,094.00	(8,094.00)	34,958.00	8,093.66	34,958.00
Fund: 9U0ADJ - SYS Unrestricted Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,106.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,106.00)
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,106.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,106.00
Total Fund: 9U0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9WGXER - Early Retirement - System										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9WGXER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCXAL6		(362,414.75)	(362,414.75)	675.00	8,094.00	0.00	8,094.00	(370,508.75)	34,958.00	(189,693.26)
									136,469.47	(5,576,858.02)

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: 14ZAD1 - UNH P1 Adjustments											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(12,508.00)	(12,508.00)	0.00	0.00	0.00	0.00	(12,508.00)	0.00	12,508.00	0.00	0.00
Subtotal Account Pool: 61	(12,508.00)	(12,508.00)	0.00	0.00	0.00	0.00	(12,508.00)	0.00	12,508.00	0.00	0.00
Total Fund: 14ZAD1	(12,508.00)	(12,508.00)	0.00	0.00	0.00	0.00	(12,508.00)	0.00	12,508.00	0.00	0.00
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120,304.00)	0.00	72,128.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120,304.00)	0.00	72,128.00
Total Fund: 1DUSTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120,304.00)	0.00	72,128.00
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(154,849.71)	(154,849.71)	0.00	0.00	0.00	0.00	(154,849.71)	0.00	154,849.71	0.00	0.00
Subtotal Account Pool: 74	(154,849.71)	(154,849.71)	0.00	0.00	0.00	0.00	(154,849.71)	0.00	154,849.71	0.00	0.00
Total Fund: 1N0ADJ	(154,849.71)	(154,849.71)	0.00	0.00	0.00	0.00	(154,849.71)	0.00	154,849.71	0.00	0.00
Fund: 1U0ADJ - UNH Unrestricted Adjustments											
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	(798,132.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(798,132.00)
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,849.71)	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,849.71)	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,849.71	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,849.71	0.00	0.00
Total Fund: 1U0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(798,132.00)
Fund: 54ZADJ - KSC P1 Adjustments											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(7,574.00)	(7,574.00)	0.00	0.00	0.00	0.00	(7,574.00)	0.00	7,574.00	0.00	0.00
Subtotal Account Pool: 61	(7,574.00)	(7,574.00)	0.00	0.00	0.00	0.00	(7,574.00)	0.00	7,574.00	0.00	0.00
Total Fund: 54ZADJ	(7,574.00)	(7,574.00)	0.00	0.00	0.00	0.00	(7,574.00)	0.00	7,574.00	0.00	0.00

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Account Pool: 65 - Fringe Benefits

Org: YCXAL7 - Functional Alloc-Oper/Maint

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: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	35,839.00	0.00	(19,299.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	35,839.00	0.00	(19,299.00)
Total Fund: 5DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	35,839.00	0.00	(19,299.00)
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	(13,695.00)	(13,695.00)	0.00	0.00	0.00	0.00	13,695.00	0.00	0.00
Subtotal Account Pool: 74		(13,695.00)	(13,695.00)	0.00	0.00	0.00	0.00	13,695.00	0.00	0.00
Total Fund: 5N0ADJ		(13,695.00)	(13,695.00)	0.00	0.00	0.00	0.00	13,695.00	0.00	0.00
Fund: 5U0ADJ - KSC Unrestricted Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(13,695.00)	0.00	(8,211.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	(13,695.00)	0.00	(8,211.00)
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	13,695.00	0.00	8,211.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	13,695.00	0.00	8,211.00
Total Fund: 5U0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64ZADJ - PSC P1 Adjustments										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	(10,489.00)	(10,489.00)	0.00	0.00	0.00	0.00	10,489.00	0.00	0.00
Subtotal Account Pool: 61		(10,489.00)	(10,489.00)	0.00	0.00	0.00	0.00	10,489.00	0.00	0.00
Total Fund: 64ZADJ		(10,489.00)	(10,489.00)	0.00	0.00	0.00	0.00	10,489.00	0.00	0.00
Fund: 6DGSTF - PSC Separation										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(15,946.00)	0.00	14,331.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(15,946.00)	0.00	14,331.00
Total Fund: 6DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	(15,946.00)	0.00	14,331.00
Fund: 9D0008 - ARC Accrual										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	9,523.00	9,969.00	9,969.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	9,523.00	9,969.00	9,969.00

Org: YCXAL7 - Functional Alloc-Oper/Maint

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: 9D0008 - ARC Accrual											
Total Fund: 9D0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,523.00	9,969.00	9,969.00
Fund: 9D0018 - Workers Compensation											
Account Pool: 61 - Salaries and Wages											
61TNWC Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,870.65	0.00	13,828.36
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,870.65	0.00	13,828.36
Total Fund: 9D0018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,870.65	0.00	13,828.36
Fund: 9D0023 - Long Term Disability											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,853.89)	52,499.98	52,499.98
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,853.89)	52,499.98	52,499.98
Total Fund: 9D0023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,853.89)	52,499.98	52,499.98
Fund: 9DB000 - Fringe Benefit Reserve											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,021.00	0.00	419,193.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,021.00	0.00	419,193.00
Total Fund: 9DB000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,021.00	0.00	419,193.00
Fund: 9DBCAB - Unfunded Compensated Abs Liability											
Account Pool: 61 - Salaries and Wages											
61TNCE Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,682.66	0.00	0.00
61TNCV Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,842.51	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,525.17	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,052.00	0.00	90,517.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,052.00	0.00	90,517.00
Total Fund: 9DBCAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,577.17	0.00	90,517.00
Total Org: YCXAL7	(199,115.71)	(199,115.71)	0.00	0.00	0.00	0.00	(199,115.71)	0.00	305,842.64	62,468.98	(144,964.66)

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: 14ZAD1 - UNH P1 Adjustments											
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: 14ZAD1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1A0ADJ - UNH Auxiliary Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(839,250.17)	0.00	(6,774.00)
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(839,250.17)	0.00	(6,774.00)
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,250.17	0.00	6,774.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,250.17	0.00	6,774.00
Total Fund: 1A0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AMADJ - UNHM Auxiliary Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	0.00	(8,490.00)	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,490.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,490.00	0.00	0.00
Total Fund: 1AMADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(839,250.17)	(839,250.17)	0.00	0.00	0.00	0.00	(839,250.17)	0.00	839,250.17	0.00	0.00
Subtotal Account Pool: 74	(839,250.17)	(839,250.17)	0.00	0.00	0.00	0.00	(839,250.17)	0.00	839,250.17	0.00	0.00
Total Fund: 1N0ADJ	(839,250.17)	(839,250.17)	0.00	0.00	0.00	0.00	(839,250.17)	0.00	839,250.17	0.00	0.00
Fund: 1NMADJ - UNHM Net Invested in Plant Adjust											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(8,490.00)	(8,490.00)	0.00	0.00	0.00	0.00	(8,490.00)	0.00	8,490.00	0.00	0.00
Subtotal Account Pool: 74	(8,490.00)	(8,490.00)	0.00	0.00	0.00	0.00	(8,490.00)	0.00	8,490.00	0.00	0.00
Total Fund: 1NMADJ	(8,490.00)	(8,490.00)	0.00	0.00	0.00	0.00	(8,490.00)	0.00	8,490.00	0.00	0.00
Fund: 54ZADJ - KSC P1 Adjustments											
Account Pool: 61 - Salaries and Wages											

[illegible]

Account Pool: 74 - Capitalizable Plant and Equipment

Org: YCXAL8 - Functional Alloc-Auxiliary

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: 6N0ADJ - PSC Net Invested in Plant Adjust										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	(88,105.55)	(88,105.55)	0.00	0.00	0.00	0.00	88,105.55	0.00	0.00
Subtotal Account Pool: 74		(88,105.55)	(88,105.55)	0.00	0.00	0.00	0.00	88,105.55	0.00	0.00
Total Fund: 6N0ADJ										
(88,105.55)	(88,105.55)	0.00	0.00	0.00	0.00	(88,105.55)	0.00	88,105.55	0.00	0.00
Total Org: YCXAL8										
(954,009.52)	(954,009.52)	0.00	0.00	0.00	0.00	(954,009.52)	0.00	954,009.52	0.00	0.00

Org: YCXAL9 - Functional Alloc-SFA

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: 14ZAD1 - UNH P1 Adjustments											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	1,110,451.00	1,110,451.00	0.00	0.00	0.00	0.00	1,110,451.00	0.00	(1,110,451.00)	0.00	0.00
Subtotal Account Pool: 61	1,110,451.00	1,110,451.00	0.00	0.00	0.00	0.00	1,110,451.00	0.00	(1,110,451.00)	0.00	0.00
Total Fund: 14ZAD1	1,110,451.00	1,110,451.00	0.00	0.00	0.00	0.00	1,110,451.00	0.00	(1,110,451.00)	0.00	0.00
Fund: 1G0ADJ - UNH Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,875.00)	0.00	(11,500.00)
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,875.00)	0.00	(11,500.00)
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00	11,500.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00	11,500.00
Total Fund: 1G0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(2,875.00)	(2,875.00)	0.00	0.00	0.00	0.00	(2,875.00)	0.00	2,875.00	0.00	0.00
Subtotal Account Pool: 74	(2,875.00)	(2,875.00)	0.00	0.00	0.00	0.00	(2,875.00)	0.00	2,875.00	0.00	0.00
Total Fund: 1N0ADJ	(2,875.00)	(2,875.00)	0.00	0.00	0.00	0.00	(2,875.00)	0.00	2,875.00	0.00	0.00
Fund: 54ZADJ - KSC P1 Adjustments											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	236,413.00	236,413.00	0.00	0.00	0.00	0.00	236,413.00	0.00	(236,413.00)	0.00	0.00
Subtotal Account Pool: 61	236,413.00	236,413.00	0.00	0.00	0.00	0.00	236,413.00	0.00	(236,413.00)	0.00	0.00
Total Fund: 54ZADJ	236,413.00	236,413.00	0.00	0.00	0.00	0.00	236,413.00	0.00	(236,413.00)	0.00	0.00
Fund: 64ZADJ - PSC P1 Adjustments											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	269,179.00	269,179.00	0.00	0.00	0.00	0.00	269,179.00	0.00	(269,179.00)	0.00	0.00
Subtotal Account Pool: 61	269,179.00	269,179.00	0.00	0.00	0.00	0.00	269,179.00	0.00	(269,179.00)	0.00	0.00
Total Fund: 64ZADJ	269,179.00	269,179.00	0.00	0.00	0.00	0.00	269,179.00	0.00	(269,179.00)	0.00	0.00
Fund: 74ZADJ - CLL P1 Adjustments											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	54,930.00	54,930.00	0.00	0.00	0.00	0.00	54,930.00	0.00	(54,930.00)	0.00	0.00
Subtotal Account Pool: 61	54,930.00	54,930.00	0.00	0.00	0.00	0.00	54,930.00	0.00	(54,930.00)	0.00	0.00
Total Fund: 74ZADJ	54,930.00	54,930.00	0.00	0.00	0.00	0.00	54,930.00	0.00	(54,930.00)	0.00	0.00

Total Org: YCXAL9	1,668,098.00	1,668,098.00	0.00	0.00	0.00	0.00	1,668,098.00	0.00	(1,668,098.00)	0.00	0.00

Org: YCXALL - Post-Retirement Medical-Converion

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: 1DUSTF - UNH Separation Fund										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,503,806.00	0.00	(901,606.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	1,503,806.00	0.00	(901,606.00)
Total Fund: 1DUSTF		0.00	0.00	0.00	0.00	0.00	0.00	1,503,806.00	0.00	(901,606.00)
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(447,999.00)	0.00	241,234.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(447,999.00)	0.00	241,234.00
Total Fund: 5DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	(447,999.00)	0.00	241,234.00
Fund: 6DGSTF - PSC Separation										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	199,333.00	0.00	(179,137.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	199,333.00	0.00	(179,137.00)
Total Fund: 6DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	199,333.00	0.00	(179,137.00)
Fund: 9DBCAB - Unfunded Compensated Abs Liability										
Account Pool: 61 - Salaries and Wages										
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	(168,255.77)	0.00	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	(779,041.87)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	(947,297.64)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	(552,333.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(552,333.00)	0.00	0.00
Total Fund: 9DBCAB		0.00	0.00	0.00	0.00	0.00	0.00	(1,499,630.64)	0.00	0.00
Fund: 9DBSTF - System Separation Fund										
Account Pool: 65 - Fringe Benefits										
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,800.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,800.00
Total Fund: 9DBSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,800.00
Fund: 9U0000 - University System E&G										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	(675.00)	(8,094.00)	0.00	(8,094.00)	8,094.00	(34,958.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(8,093.66)	(34,958.00)	(34,958.00)
Subtotal Account Pool: 65		0.00	0.00	(675.00)	(8,094.00)	0.00	(8,094.00)	8,094.00	(34,958.00)	(34,958.00)

Org: YCXALL - Post-Retirement Medical-Converion

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: 9U0000 - University System E&G										
Account Pool: 65 - Fringe Benefits										
Total Fund: 9U0000										
0.00	0.00	(675.00)	(8,094.00)	0.00	(8,094.00)	8,094.00	(34,958.00)	(8,093.66)	(34,958.00)	(34,958.00)
Fund: 9WG106 - System - FASB 106										
Account Pool: 65 - Fringe Benefits										
65Y087 Unfunded Fringe Benefits	0.00	0.00	675.00	8,094.00	0.00	8,094.00	(8,094.00)	34,958.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,093.66	34,958.00	34,958.00
Subtotal Account Pool: 65	0.00	0.00	675.00	8,094.00	0.00	8,094.00	(8,094.00)	34,958.00	8,093.66	34,958.00
Total Fund: 9WG106										
0.00	0.00	675.00	8,094.00	0.00	8,094.00	(8,094.00)	34,958.00	8,093.66	34,958.00	34,958.00
Total Org: YCXALL										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(244,490.64)	0.00	(810,709.00)
Total Org Lvl 3: YCX106										
(7,632,538.43)	(7,632,538.43)	(67,073.07)	(4,624,801.07)	0.00	(4,624,801.07)	(3,007,737.36)	34,958.00	12,066,904.51	815,815.76	200,530.76

Org: YCXEND - Endowment

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: 9QG001 - Usnh Capital Contingency 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	(791,340.00)	791,340.00	791,340.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	(791,340.00)	791,340.00	791,340.00
Total Fund: 9QG001		0.00	0.00	0.00	0.00	0.00	0.00	(791,340.00)	791,340.00	791,340.00
Fund: 9QU001 - Operating Staff Retirement										
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	511,765.54	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	511,765.54	0.00	0.00
Total Fund: 9QU001		0.00	0.00	0.00	0.00	0.00	0.00	511,765.54	0.00	0.00
Fund: 9TG002 - Pooled Endowment-Awaiting Dist										
Account Pool: 71 - Support										
71CZ66	Endow Dist Exp - Contra account	0.00	316,243.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	316,243.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9TG002		0.00	316,243.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCXEND		0.00	316,243.27	0.00	0.00	0.00	0.00	(279,574.46)	791,340.00	791,340.00
Total Org Lvl 3: YCXE00		0.00	316,243.27	0.00	0.00	0.00	0.00	(279,574.46)	791,340.00	791,340.00

Org: YSBCAA - Compensated Absenses Accrual

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: 9DB000 - Fringe Benefit Reserve										
Account Pool: 65 - Fringe Benefits										
65CA10	Compensated Absences	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DB000		750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DBCAB - Unfunded Compensated Abs Liability										
Account Pool: 65 - Fringe Benefits										
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	567,246.00	1,197,310.38	1,197,310.38
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	567,246.00	1,197,310.38	1,197,310.38
Total Fund: 9DBCAB		0.00	0.00	0.00	0.00	0.00	0.00	567,246.00	1,197,310.38	1,197,310.38
Total Org: YSBCAA		750,000.00	750,000.00	0.00	0.00	0.00	0.00	567,246.00	1,197,310.38	1,197,310.38
Total Org Lvl 3: YSBCA0		750,000.00	750,000.00	0.00	0.00	0.00	0.00	567,246.00	1,197,310.38	1,197,310.38

Org: YSBCPE - Compensated Absenses Earned Time Pa

Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 61 - Salaries and Wages												
61TNCE	Compensated Absence Payout EarnTime	500,000.00	500,000.00	72,326.80	451,701.67	0.00	451,701.67	48,298.33	405,416.14	405,416.14	307,097.62	307,097.62
Subtotal Account Pool: 61		500,000.00	500,000.00	72,326.80	451,701.67	0.00	451,701.67	48,298.33	405,416.14	405,416.14	307,097.62	307,097.62
Account Pool: 65 - Fringe Benefits												
65DB10	Delta Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65MA10	EBPA Actives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65RB10	Retirement Fidelity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717296	Othr Prof Svcs-benefits use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760017	Int Alloc-Fringe Benefits Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Total Fund: 9DB000		500,000.00	500,000.00	72,326.80	451,701.67	0.00	451,701.67	48,298.33	535,416.15	405,416.15	307,097.62	307,097.62
Fund: 9DBCAB - Unfunded Compensated Abs Liability												
Account Pool: 61 - Salaries and Wages												
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,255.77	168,255.77	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,255.77	168,255.77	0.00	0.00
Total Fund: 9DBCAB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,255.77	168,255.77	0.00	0.00
Total Org: YSBCPE		500,000.00	500,000.00	72,326.80	451,701.67	0.00	451,701.67	48,298.33	703,671.92	573,671.92	307,097.62	307,097.62

Org: YSBCPV - Compensated Absenses Vacation Payou

Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 61 - Salaries and Wages												
61TN	Retirees-SIP's-Trans-No Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNCV	Compensated Absence Payout Vacation	500,000.00	500,000.00	54,092.85	604,449.10	0.00	604,449.10	(104,449.10)	494,533.59	494,533.59	487,075.70	487,075.70
Subtotal Account Pool: 61		500,000.00	500,000.00	54,092.85	604,449.10	0.00	604,449.10	(104,449.10)	494,533.59	494,533.59	487,075.70	487,075.70
Total Fund: 9DB000		500,000.00	500,000.00	54,092.85	604,449.10	0.00	604,449.10	(104,449.10)	494,533.59	494,533.59	487,075.70	487,075.70
Fund: 9DBCAB - Unfunded Compensated Abs Liability												
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
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,041.87	779,041.87	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,041.87	779,041.87	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: 9DBCAB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,041.87	779,041.87	0.00	0.00
Total Org: YSBCPV		500,000.00	500,000.00	54,092.85	604,449.10	0.00	604,449.10	(104,449.10)	1,273,575.46	1,273,575.46	487,075.70	487,075.70
Total Org Lvl 3: YSBCP0		1,000,000.00	1,000,000.00	126,419.65	1,056,150.77	0.00	1,056,150.77	(56,150.77)	1,977,247.38	1,847,247.38	794,173.32	794,173.32

Org: YSBD10 - Dental Benefits

Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 65 - Fringe Benefits												
65DA10	Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65DA20	Dental Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,366.85	1,145,366.85
65DB10	Delta Dental	1,048,892.00	1,048,892.00	52,150.50	1,012,274.49	0.00	1,012,274.49	36,617.51	1,010,883.92	1,010,883.92	804,450.06	804,450.06
65DB20	Employee Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65DN10	Dental Negative Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,145,366.85)	(1,145,366.85)
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
65XA10	Other Health	230,000.00	230,000.00	1,032.00	22,148.85	0.00	22,148.85	207,851.15	25,331.72	25,331.72	8,512.13	8,512.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,212.33	0.00	6,904.80	0.00
Subtotal Account Pool: 65		1,278,892.00	1,278,892.00	53,182.50	1,034,423.34	0.00	1,034,423.34	244,468.66	1,049,427.97	1,036,215.64	819,866.99	812,962.19
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: 9DB000		1,278,892.00	1,278,892.00	53,182.50	1,034,423.34	0.00	1,034,423.34	244,468.66	1,049,427.97	1,036,215.64	819,866.99	812,962.19
Total Org: YSBD10		1,278,892.00	1,278,892.00	53,182.50	1,034,423.34	0.00	1,034,423.34	244,468.66	1,049,427.97	1,036,215.64	819,866.99	812,962.19
Total Org Lvl 3: YSBD00		1,278,892.00	1,278,892.00	53,182.50	1,034,423.34	0.00	1,034,423.34	244,468.66	1,049,427.97	1,036,215.64	819,866.99	812,962.19

Org: YSBM10 - Medical Benefits

Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.14	3,252.14	5,486.83	5,486.83
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.00	1,719.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.14	3,252.14	7,205.83	7,205.83
Account Pool: 65 - Fringe Benefits												
65DA20	Dental Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65DB10	Delta Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65DN10	Dental Negative Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65LA1A	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65LA1B	Life Ins Self Funded-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65LB20	Disability Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65LN20	Other Salary Negative Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65MA10	EBPA Actives	731,211.00	731,211.00	190,988.29	1,400,559.18	0.00	1,400,559.18	(669,348.18)	613,333.29	613,333.29	1,041,675.95	1,041,675.95
65MA1C	EBPA Clearing	0.00	0.00	(205,957.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65MA1P	EBPA Prescription Drugs	1,729,896.00	1,729,896.00	223,805.28	1,727,392.02	0.00	1,727,392.02	2,503.98	952,947.77	952,947.77	234,265.17	234,265.17
65MA20	EBPA Medical Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,789.74	30,789.74
65MB10	HMO-Health Source	25,580,406.00	25,580,406.00	2,421,261.06	24,150,939.13	0.00	24,150,939.13	1,429,466.87	23,098,308.06	23,098,308.06	20,149,275.76	20,149,275.76
65MB20	HMO Healthsource Employeee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,078.74	744,078.74
65MC10	HMO-Matthew Thornton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,699.12	1,013,699.12
65MC20	HMO Matthew Thornton Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,700.71	55,700.71
65MD10	HMO-Blue New England	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,263.09	1,444,263.09	2,096,442.06	2,096,442.06
65MD20	HMO Blue New England Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,495.59	196,495.59
65ME10	POS-Health Source	4,833,552.00	4,833,552.00	536,457.87	4,668,400.95	0.00	4,668,400.95	165,151.05	3,985,454.90	3,985,454.90	3,298,738.39	3,298,738.39
65MG10	Retirees	1,477,674.00	1,477,674.00	206,221.74	1,352,903.73	0.00	1,352,903.73	124,770.27	1,967,505.39	1,967,505.39	2,101,865.74	2,101,865.74
65MN20	Medical Negative Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,027,064.78)	(1,027,064.78)
65TD10	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TE10	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TF10	Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65XB10	Benefits Employee Assistance	128,474.00	128,474.00	10,706.20	128,474.40	0.00	128,474.40	(0.40)	128,474.40	128,474.40	128,474.40	128,474.40
65XC10	Eye Care	7,200.00	7,200.00	0.00	2,002.00	0.00	2,002.00	5,198.00	2,526.00	2,526.00	1,999.00	1,999.00
65XE10	Safeco	106,549.00	106,549.00	7,086.96	93,896.77	0.00	93,896.77	12,652.23	97,064.29	97,064.29	89,083.12	89,083.12
65XF10	FSA Recoveries	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	(16,444.00)	(26,470.01)	(26,470.01)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		34,584,962.00	34,584,962.00	3,390,569.51	33,524,568.18	0.00	33,524,568.18	1,060,393.82	32,289,877.19	32,273,433.19	30,129,048.70	30,129,048.70

Org: YSBM10 - Medical Benefits

Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	178,000.00	178,000.00	0.00	0.00	0.00	0.00	178,000.00	2,719.88	0.00	2,225.76	2,225.76
713099	Printing-benefits use only	0.00	0.00	0.00	1,802.50	0.00	1,802.50	(1,802.50)	0.00	2,719.88	0.00	0.00
7161	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	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	181,994.80	0.00	440,062.80	440,062.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,131.00	4,131.00
717296	Othr Prof Svcs-benefits use only	0.00	0.00	67,218.95	178,595.86	0.00	178,595.86	(178,595.86)	0.00	181,994.80	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
Subtotal Account Pool: 71		250,000.00	250,000.00	67,218.95	180,398.36	0.00	180,398.36	69,601.64	184,714.68	184,714.68	446,419.56	446,419.56
Total Fund: 9DB000		34,834,962.00	34,834,962.00	3,457,788.46	33,704,966.54	0.00	33,704,966.54	1,129,995.46	32,477,844.01	32,461,400.01	30,582,674.09	30,582,674.09
Total Org: YSBM10		34,834,962.00	34,834,962.00	3,457,788.46	33,704,966.54	0.00	33,704,966.54	1,129,995.46	32,477,844.01	32,461,400.01	30,582,674.09	30,582,674.09
Total Org Lvl 3: YSBM00		34,834,962.00	34,834,962.00	3,457,788.46	33,704,966.54	0.00	33,704,966.54	1,129,995.46	32,477,844.01	32,461,400.01	30,582,674.09	30,582,674.09

Org: YSBQ10 - Social Security

Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 65 - Fringe Benefits												
65QA10	Social Security	17,736,843.00	17,736,843.00	2,590,013.40	18,812,591.85	0.00	18,812,591.85	(1,075,748.85)	17,076,438.60	17,076,438.60	15,869,494.33	15,869,494.33
65QA20	FICA-Medicare-Employee Share	0.00	0.00	0.00	779,340.55	0.00	779,340.55	(779,340.55)	17,089,930.82	17,089,930.82	15,844,884.26	15,844,884.26
65QN20	Social Security Negative Obj	0.00	0.00	0.00	(779,340.55)	0.00	(779,340.55)	779,340.55	(17,089,930.82)	(17,089,930.82)	(15,844,884.26)	(15,844,884.26)
Subtotal Account Pool: 65		17,736,843.00	17,736,843.00	2,590,013.40	18,812,591.85	0.00	18,812,591.85	(1,075,748.85)	17,076,438.60	17,076,438.60	15,869,494.33	15,869,494.33
Total Fund: 9DB000		17,736,843.00	17,736,843.00	2,590,013.40	18,812,591.85	0.00	18,812,591.85	(1,075,748.85)	17,076,438.60	17,076,438.60	15,869,494.33	15,869,494.33
Total Org: YSBQ10		17,736,843.00	17,736,843.00	2,590,013.40	18,812,591.85	0.00	18,812,591.85	(1,075,748.85)	17,076,438.60	17,076,438.60	15,869,494.33	15,869,494.33
Total Org Lvl 3: YSBQ00		17,736,843.00	17,736,843.00	2,590,013.40	18,812,591.85	0.00	18,812,591.85	(1,075,748.85)	17,076,438.60	17,076,438.60	15,869,494.33	15,869,494.33

Org: YSBR10 - Retirement TIAA CREF/Fidelity

Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 65 - Fringe Benefits												
65QA10	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65QA20	FICA-Medicare-Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65QN20	Social Security Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65RA10	Retirement TIAA-CREF	14,926,242.00	14,926,242.00	1,902,705.59	15,311,357.89	0.00	15,311,357.89	(385,115.89)	14,032,505.65	14,114,111.15	12,983,196.45	12,983,196.45
65RA20	Retirement TIAA-CREF Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,201,087.94	12,201,087.94	10,329,053.91	10,329,053.91
65RB10	Retirement Fidelity	4,106,936.00	4,106,936.00	446,310.52	4,048,278.92	0.00	4,048,278.92	58,657.08	3,757,858.71	3,775,726.74	3,542,010.74	3,542,010.74
65RB20	Retirement Fidelity Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715,051.30	3,715,051.30	3,172,412.55	3,172,412.55
65RC10	Addl Retire Contrib-(ARC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65RN10	TIAA Fidelity Neg Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,916,139.24)	(15,916,139.24)	(13,501,466.46)	(13,501,466.46)
Subtotal Account Pool: 65		19,033,178.00	19,033,178.00	2,349,016.11	19,359,636.81	0.00	19,359,636.81	(326,458.81)	17,790,364.36	17,889,837.89	16,525,207.19	16,525,207.19
Total Fund: 9DB000		19,033,178.00	19,033,178.00	2,349,016.11	19,359,636.81	0.00	19,359,636.81	(326,458.81)	17,790,364.36	17,889,837.89	16,525,207.19	16,525,207.19
Fund: 9U0000 - University System E&G												
Account Pool: 65 - Fringe Benefits												
65RA10	Retirement TIAA-CREF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YSBR10		19,033,178.00	19,033,178.00	2,349,016.11	19,359,636.81	0.00	19,359,636.81	(326,458.81)	17,790,364.36	17,889,837.89	16,525,207.19	16,525,207.19

Org: YSBR20 - Retirement- Additional

Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 61 - Salaries and Wages												
61TNRA	Retirement Additional Lump Sum	70,000.00	70,000.00	15,161.90	185,154.84	0.00	185,154.84	(115,154.84)	125,329.62	125,329.62	0.00	0.00
Subtotal Account Pool: 61		70,000.00	70,000.00	15,161.90	185,154.84	0.00	185,154.84	(115,154.84)	125,329.62	125,329.62	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65RB10	Retirement Fidelity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65RC10	Addl Retire Contrib-(ARC)	1,486,873.00	1,486,873.00	231,726.82	1,603,954.94	0.00	1,603,954.94	(117,081.94)	1,382,984.66	1,414,222.05	1,262,718.75	1,262,718.75
Subtotal Account Pool: 65		1,486,873.00	1,486,873.00	231,726.82	1,603,954.94	0.00	1,603,954.94	(117,081.94)	1,382,984.66	1,414,222.05	1,262,718.75	1,262,718.75
Total Fund: 9DB000		1,556,873.00	1,556,873.00	246,888.72	1,789,109.78	0.00	1,789,109.78	(232,236.78)	1,508,314.28	1,539,551.67	1,262,718.75	1,262,718.75
Fund: 9U0000 - University System E&G												
Account Pool: 65 - Fringe Benefits												
65RC10	Addl Retire Contrib-(ARC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YSBR20		1,556,873.00	1,556,873.00	246,888.72	1,789,109.78	0.00	1,789,109.78	(232,236.78)	1,508,314.28	1,539,551.67	1,262,718.75	1,262,718.75

Org: YSBRF0 - Retirement- Federal

Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 65 - Fringe Benefits												
65MF10	Federal Health Benefit (UNH)	202,754.00	202,754.00	13,949.30	141,144.78	0.00	141,144.78	61,609.22	112,909.74	112,909.74	82,775.03	82,775.03
65MF20	Fed Health-Life-Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,813.44	40,813.44	34,272.88	34,272.88
65MN20	Medical Negative Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,813.44)	(40,813.44)	(34,272.88)	(34,272.88)
65RF10	Federal Retirement (UNH)	181,860.00	181,860.00	14,697.47	166,096.83	0.00	166,096.83	15,763.17	184,654.46	184,654.46	168,444.86	168,444.86
65RF20	Federal Retirement-Employee Sh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,812.60	145,812.60	159,096.41	159,096.41
65RF3A	Other Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65RF3B	Federal Retirement Govt Share	(90,000.00)	(90,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	(50,000.00)	(80,000.00)	(80,000.00)	0.00	0.00
65RN10	TIAA Fidelity Neg Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145,812.60)	(145,812.60)	(159,096.41)	(159,096.41)
Subtotal Account Pool: 65		294,614.00	294,614.00	28,646.77	267,241.61	0.00	267,241.61	27,372.39	217,564.20	217,564.20	251,219.89	251,219.89
Total Fund: 9DB000		294,614.00	294,614.00	28,646.77	267,241.61	0.00	267,241.61	27,372.39	217,564.20	217,564.20	251,219.89	251,219.89
Total Org: YSBRF0		294,614.00	294,614.00	28,646.77	267,241.61	0.00	267,241.61	27,372.39	217,564.20	217,564.20	251,219.89	251,219.89

[illegible]

Org: YSBRS0 - Retirement- State

Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve										
Account Pool: 65 - Fringe Benefits										
65RE10	State Retirement (KSC, PSC)	0.00	0.00	0.00	0.00	0.00	91.50	91.50	2,406.69	2,406.69
65RE20	State-Teachers Reg-Employee Sh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.36	899.36
65RN10	TIAA Fidelity Neg Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(899.36)	(899.36)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	91.50	91.50	2,406.69	2,406.69
Total Fund: 9DB000		0.00	0.00	0.00	0.00	0.00	91.50	91.50	2,406.69	2,406.69
Total Org: YSBRS0		0.00	0.00	0.00	0.00	0.00	91.50	91.50	2,406.69	2,406.69
Total Org Lvl 3: YSBR00		20,884,665.00	20,884,665.00	2,624,551.60	21,415,988.20	0.00 21,415,988.20 (531,323.20)	19,516,334.34	19,647,045.26	18,041,552.52	18,041,552.52

Org: YSBSTF - Separation/Transition Funding

Org Mgr: Dezenzo, Melanie 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: 9DB000 - Fringe Benefit Reserve										
Account Pool: 65 - Fringe Benefits										
65ST10	Early Pool Retiree Budget Only	591,130.00	591,130.00	0.00	0.00	0.00	591,130.00	564,650.00	0.00	511,610.00
Subtotal Account Pool: 65		591,130.00	591,130.00	0.00	0.00	0.00	591,130.00	564,650.00	0.00	511,610.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	591,130.00	0.00	591,130.00	(591,130.00)	0.00	694,650.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	591,130.00	0.00	591,130.00	(591,130.00)	0.00	694,650.00
Total Fund: 9DB000		591,130.00	591,130.00	0.00	591,130.00	0.00	591,130.00	0.00	564,650.00	694,650.00
Total Org: YSBSTF		591,130.00	591,130.00	0.00	591,130.00	0.00	591,130.00	0.00	564,650.00	694,650.00
Total Org Lvl 3: YSBS00		591,130.00	591,130.00	0.00	591,130.00	0.00	591,130.00	0.00	564,650.00	694,650.00

Org: YSBT10 - Tuition Waivers

Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 65 - Fringe Benefits												
65TD10	Dependent	1,062,666.00	1,062,666.00	(8,732.14)	1,424,568.25	0.00	1,424,568.25	(361,902.25)	1,347,140.79	1,346,636.39	1,214,292.71	1,214,292.71
65TE10	Employee	1,864,891.00	1,864,891.00	34,874.00	825,194.38	0.00	825,194.38	1,039,696.62	842,667.81	839,307.81	831,529.91	831,529.91
65TF10	Fee Waiver	39,620.00	39,620.00	(9,878.00)	117,799.25	0.00	117,799.25	(78,179.25)	116,822.65	116,777.65	107,553.15	107,553.15
65TN10	Noncredit Tuition Waiver	234,624.00	234,624.00	700.00	16,770.67	0.00	16,770.67	217,853.33	14,810.77	14,810.77	14,479.50	14,479.50
Subtotal Account Pool: 65		3,201,801.00	3,201,801.00	16,963.86	2,384,332.55	0.00	2,384,332.55	817,468.45	2,321,442.02	2,317,532.62	2,167,855.27	2,167,855.27
Total Fund: 9DB000		3,201,801.00	3,201,801.00	16,963.86	2,384,332.55	0.00	2,384,332.55	817,468.45	2,321,442.02	2,317,532.62	2,167,855.27	2,167,855.27
Total Org: YSBT10		3,201,801.00	3,201,801.00	16,963.86	2,384,332.55	0.00	2,384,332.55	817,468.45	2,321,442.02	2,317,532.62	2,167,855.27	2,167,855.27
Total Org Lvl 3: YSBT00		3,201,801.00	3,201,801.00	16,963.86	2,384,332.55	0.00	2,384,332.55	817,468.45	2,321,442.02	2,317,532.62	2,167,855.27	2,167,855.27

Org: YSBW10 - Workers Compensation

Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 61 - Salaries and Wages												
61TNWC	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,589.86	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,589.86	0.00
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	2,000,000.00	2,000,000.00	82,968.36	1,848,711.05	0.00	1,848,711.05	151,288.95	1,619,407.57	1,604,062.57	1,283,320.38	1,771,910.24
Subtotal Account Pool: 65		2,000,000.00	2,000,000.00	82,968.36	1,848,711.05	0.00	1,848,711.05	151,288.95	1,619,407.57	1,604,062.57	1,283,320.38	1,771,910.24
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
717296	Othr Prof Svcs-benefits use only	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	25,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 9DB000		2,000,000.00	2,000,000.00	82,968.36	1,873,711.05	0.00	1,873,711.05	126,288.95	1,644,407.57	1,629,062.57	1,796,910.24	1,796,910.24
Total Org: YSBW10		2,000,000.00	2,000,000.00	82,968.36	1,873,711.05	0.00	1,873,711.05	126,288.95	1,644,407.57	1,629,062.57	1,796,910.24	1,796,910.24
Total Org Lvl 3: YSBW00		2,000,000.00	2,000,000.00	82,968.36	1,873,711.05	0.00	1,873,711.05	126,288.95	1,644,407.57	1,629,062.57	1,796,910.24	1,796,910.24

Org: YSBX10 - Other Fringe Benefits

Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
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	10,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,377.75	2,739.00	0.00	2,739.00	(2,739.00)	0.00	0.00	0.00	0.00
61TNDP	Disability Interim Payments	20,000.00	20,000.00	7,830.13	41,095.49	0.00	41,095.49	(21,095.49)	0.00	0.00	4,633.98	4,633.98
Subtotal Account Pool: 61		20,000.00	20,000.00	9,207.88	43,834.49	0.00	43,834.49	(23,834.49)	0.00	0.00	14,633.98	4,633.98
Account Pool: 65 - Fringe Benefits												
65LA10	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65LA1A	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,169.06	269,169.06
65LA1B	Life Ins Self Funded-Var	630,936.00	630,936.00	23,690.74	511,912.18	0.00	511,912.18	119,023.82	576,710.63	577,086.67	581,630.83	581,630.83
65LB10	Disability Benefit	1,594,440.00	1,594,440.00	160,675.53	1,407,250.29	0.00	1,407,250.29	187,189.71	1,377,225.15	1,385,271.19	1,194,668.09	1,194,668.09
65LB20	Disability Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,265.57	72,265.57
65LN20	Other Salary Negative Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(341,434.63)	(341,434.63)
65QA10	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65XG10	Unemployment Compensation	183,053.00	183,053.00	10,301.28	216,446.70	0.00	216,446.70	(33,393.70)	135,977.89	135,977.89	82,106.14	82,106.14
65XZCS	Cost Sharing	0.00	0.00	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	115.73	230.08	0.00	230.08	(230.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,408,429.00	2,408,429.00	194,783.28	2,135,839.25	0.00	2,135,839.25	272,589.75	2,089,913.67	2,098,335.75	1,858,405.06	1,858,405.06
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,921.16	39,921.16
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,921.16	39,921.16
Total Fund: 9DB000		2,428,429.00	2,428,429.00	203,991.16	2,179,673.74	0.00	2,179,673.74	248,755.26	2,089,913.67	2,098,335.75	1,912,960.20	1,902,960.20
Fund: 9U0000 - University System E&G												
Account Pool: 65 - Fringe Benefits												
65LA1B	Life Ins Self Funded-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.40)	(3.40)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.40)	(3.40)
Total Fund: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.40)	(3.40)
Total Org: YSBX10		2,428,429.00	2,428,429.00	203,991.16	2,179,673.74	0.00	2,179,673.74	248,755.26	2,089,913.67	2,098,335.75	1,912,956.80	1,902,956.80

Org: YSBX99 - Benefits Clearing

Org Mgr: Gray, Sandra 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: 9DB001 - Non Centrally Funded Benefits													
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65X099	Benefits Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65XO99	Benefits Clearing	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	0.78	0.78	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.94	0.94	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00	
Total Fund: 9DB001		4.94	4.94	0.00	0.00	0.00	0.00	4.94	0.00	0.00	0.00	0.00	
Total Org: YSBX99		4.94	4.94	0.00	0.00	0.00	0.00	4.94	0.00	0.00	0.00	0.00	
Total Org Lvl 3: YSBX00		2,428,433.94	2,428,433.94	203,991.16	2,179,673.74	0.00	2,179,673.74	248,760.20	2,089,913.67	2,098,335.75	1,912,956.80	1,902,956.80	

1,902,956.80

Org: YSBZ10 - Fringe Benefit Reserves

Org Mgr: Dezenzo, Melanie 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: 9DB000 - Fringe Benefit Reserve										
Account Pool: 65 - Fringe Benefits										
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: 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
760017	Int Alloc-Fringe Benefits Alloc	(73,587,019.00)	(73,587,019.00)	(6,064,857.27)	(84,800,738.73)	0.00	(84,800,738.73)	11,213,719.73	(67,832,956.78)	(67,834,609.90)
Subtotal Account Pool: 76		(73,587,019.00)	(73,587,019.00)	(6,064,857.27)	(84,800,738.73)	0.00	(84,800,738.73)	11,213,719.73	(67,832,956.78)	(67,834,609.90)
Account Pool: 79 - Reserves - Budget Only										
790000	Budgeted Add to Reserve	157,478.00	157,478.00	0.00	0.00	0.00	157,478.00	0.00	0.00	0.00
790005	Budgeted Add to Reserve	(750,000.00)	(750,000.00)	0.00	0.00	0.00	(750,000.00)	0.00	0.00	0.00
790010	Budgeted Add to Reserve	(1,830,658.00)	(1,830,658.00)	0.00	0.00	0.00	(1,830,658.00)	0.00	0.00	0.00
Subtotal Account Pool: 79		(2,423,180.00)	(2,423,180.00)	0.00	0.00	0.00	(2,423,180.00)	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
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DB000		(76,010,199.00)	(76,010,199.00)	(6,064,857.27)	(84,800,738.73)	0.00	(84,800,738.73)	8,790,539.73	(67,832,956.78)	(67,834,609.90)
Total Org: YSBZ10		(76,010,199.00)	(76,010,199.00)	(6,064,857.27)	(84,800,738.73)	0.00	(84,800,738.73)	8,790,539.73	(67,832,956.78)	(67,834,609.90)

Org: YSBZ20 - Fringe Benefit Rebate

Org Mgr: Dezenzo, Melanie 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: 9DB000 - Fringe Benefit Reserve										
Account Pool: 65 - Fringe Benefits										
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										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760017	Int Alloc-Fringe Benefits Alloc	(8,696,523.00)	(8,696,523.00)	0.00	146,805.00	0.00	146,805.00	(8,843,328.00)	(8,435,784.79)	(8,435,784.79)
Subtotal Account Pool: 76		(8,696,523.00)	(8,696,523.00)	0.00	146,805.00	0.00	146,805.00	(8,843,328.00)	(8,435,784.79)	(8,435,784.79)
Total Fund: 9DB000		(8,696,523.00)	(8,696,523.00)	0.00	146,805.00	0.00	146,805.00	(8,843,328.00)	(8,435,784.79)	(8,435,784.79)
Total Org: YSBZ20		(8,696,523.00)	(8,696,523.00)	0.00	146,805.00	0.00	146,805.00	(8,843,328.00)	(8,435,784.79)	(8,435,784.79)
Total Org Lvl 3: YSBZ00		(84,706,722.00)	(84,706,722.00)	(6,064,857.27)	(84,653,933.73)	0.00	(84,653,933.73)	(52,788.27)	(76,268,741.57)	(76,270,394.69)

(66,882,445.14) (66,935,308.55)

[illegible]

[illegible]

[illegible]

Org: YZBST1 - USNH Early Retirement 1985 and Earl

Org Mgr: Dezenzo, Melanie 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: 1DUSTF - UNH Separation Fund												
Account Pool: 61 - Salaries and Wages												
61TNRF	Retirement Early Full	19,984.00	19,984.00	2,135.70	19,984.05	0.00	19,984.05	(0.05)	54,641.71	54,641.71	91,112.56	91,112.56
61TNRP	Retirement Early Partial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862.92	3,862.92	17,316.00	17,316.00
Subtotal Account Pool: 61		19,984.00	19,984.00	2,135.70	19,984.05	0.00	19,984.05	(0.05)	58,504.63	58,504.63	108,428.56	108,428.56
Account Pool: 65 - Fringe Benefits												
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,654.00)	0.00	(101,791.00)	(101,791.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,654.00)	0.00	(101,791.00)	(101,791.00)
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												
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,816.00	24,816.00	23,112.00	23,112.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,816.00	24,816.00	23,112.00	23,112.00
Total Fund: 1DUSTF		19,984.00	19,984.00	2,135.70	19,984.05	0.00	19,984.05	(0.05)	16,666.63	83,320.63	29,749.56	29,749.56
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 61 - Salaries and Wages												
61TNRF	Retirement Early Full	38,116.00	38,116.00	2,131.84	33,747.36	0.00	33,747.36	4,368.64	39,316.93	39,316.93	48,550.00	48,550.00
Subtotal Account Pool: 61		38,116.00	38,116.00	2,131.84	33,747.36	0.00	33,747.36	4,368.64	39,316.93	39,316.93	48,550.00	48,550.00
Account Pool: 65 - Fringe Benefits												
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,316.00)	0.00	(40,866.00)	(40,866.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,316.00)	0.00	(40,866.00)	(40,866.00)
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: 5DGSTF		38,116.00	38,116.00	2,131.84	33,747.36	0.00	33,747.36	4,368.64	0.93	39,316.93	7,684.00	7,684.00
Fund: 6DGSTF - PSC Separation												
Account Pool: 61 - Salaries and Wages												
61TNRF	Retirement Early Full	36,185.00	36,185.00	2,887.53	29,258.05	0.00	29,258.05	6,926.95	44,331.02	44,331.02	78,711.58	78,711.58
Subtotal Account Pool: 61		36,185.00	36,185.00	2,887.53	29,258.05	0.00	29,258.05	6,926.95	44,331.02	44,331.02	78,711.58	78,711.58
Account Pool: 65 - Fringe Benefits												
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,463.00)	0.00	(63,590.00)	(63,590.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,463.00)	0.00	(63,590.00)	(63,590.00)

Org: YZBST1 - USNH Early Retirement 1985 and Earl

Org Mgr: Dezenzo, Melanie 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: 6DGSTF - PSC Separation										
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
Total Fund: 6DGSTF		36,185.00	36,185.00	2,887.53	29,258.05	0.00	29,258.05	6,926.95	8,868.02	44,331.02
Fund: 7DRSTF - CLL Separation Fund										
Account Pool: 61 - Salaries and Wages										
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 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
Total Fund: 7DRSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DBSTF - System Separation Fund										
Account Pool: 61 - Salaries and Wages										
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 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
Total Fund: 9DBSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZBST1		94,285.00	94,285.00	7,155.07	82,989.46	0.00	82,989.46	11,295.54	25,535.58	166,968.58

Org: YZBST2 - USNH Separation Incentive After 198

Org Mgr: Dezenzo, Melanie 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: 1DUSTF - UNH Separation Fund												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	124,840.00	13,341.69	61,943.57	0.00	61,943.57	62,896.43	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,024.75	161,363.63	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00	0.00
61TNRF	Retirement Early Full	287,506.00	287,506.00	11,492.77	156,647.07	0.00	156,647.07	130,858.93	287,974.54	287,974.54	371,834.92	371,834.92
61TNRP	Retirement Early Partial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRS	Retirement Supplemental	10,373.00	10,373.00	917.40	9,553.34	0.00	9,553.34	819.66	10,373.00	10,373.00	10,373.00	10,373.00
61TNSF	Separation Incentive Faculty	1.00	1.00	97,003.40	97,003.40	0.00	97,003.40	(97,002.40)	743,955.00	743,955.00	789,665.00	789,665.00
61TNSS	Separation Incentive Staff	1.00	1.00	104,465.10	590,809.10	0.00	590,809.10	(590,808.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		297,881.00	422,721.00	227,220.36	915,956.48	0.00	915,956.48	(493,235.48)	1,112,177.29	1,208,516.17	1,171,872.92	1,171,872.92
Account Pool: 65 - Fringe Benefits												
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(296,489.00)	0.00	(217,021.00)	(217,021.00)
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	49,936.00	5,336.68	24,777.47	0.00	24,777.47	25,158.53	24,059.17	59,704.58	0.00	0.00
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,503,806.00)	0.00	901,606.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.40	407.40	0.00	0.00
Subtotal Account Pool: 65		0.00	49,936.00	5,336.68	24,777.47	0.00	24,777.47	25,158.53	(272,022.43)	(1,443,694.02)	(217,021.00)	684,585.00
Account Pool: 71 - Support												
71C400	Legal Expenses	0.00	0.00	(12,256.68)	(12,256.68)	0.00	(12,256.68)	12,256.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(12,256.68)	(12,256.68)	0.00	(12,256.68)	12,256.68	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	678,411.00	678,411.00	0.00	678,411.00	(678,411.00)	309,473.00	309,473.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	678,411.00	678,411.00	0.00	678,411.00	(678,411.00)	309,473.00	309,473.00	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: 1DUSTF		297,881.00	472,657.00	898,711.36	1,606,888.27	0.00	1,606,888.27	(1,134,231.27)	1,149,627.86	74,295.15	954,851.92	1,856,457.92
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	462,594.00	462,594.00	42,746.03	399,980.72	0.00	399,980.72	62,613.28	325,772.96	325,772.96	322,255.25	322,255.25
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.80	1,238.80
61TNSF	Separation Incentive Faculty	1.00	1.00	0.00	33,069.00	0.00	33,069.00	(33,068.00)	0.00	0.00	0.00	0.00
61TNSS	Separation Incentive Staff	1.00	1.00	0.00	33,069.00	0.00	33,069.00	(33,068.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		462,596.00	522,596.00	42,746.03	526,118.72	0.00	526,118.72	(3,522.72)	325,772.96	325,772.96	323,494.05	323,494.05

Org: YZBST2 - USNH Separation Incentive After 198

Org Mgr: Dezenzo, Melanie 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: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 65 - Fringe Benefits												
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,898.00)	0.00	(39,602.00)	(39,602.00)
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,999.00	0.00	(241,234.00)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,040.00	0.00	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	5,040.00	0.00	5,040.00	0.00	5,040.00	0.00	(54,898.00)	447,999.00	(39,602.00)	(280,836.00)
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	71,027.00	71,027.00	0.00	71,027.00	(71,027.00)	260,517.00	260,517.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	71,027.00	71,027.00	0.00	71,027.00	(71,027.00)	260,517.00	260,517.00	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: 5DGSTF		462,596.00	527,636.00	113,773.03	602,185.72	0.00	602,185.72	(74,549.72)	531,391.96	1,034,288.96	283,892.05	42,658.05
Fund: 6DGSTF - PSC Separation												
Account Pool: 61 - Salaries and Wages												
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,997.89	3,997.89	41,571.96	41,571.96
61TNSF	Separation Incentive Faculty	1.00	1.00	160,669.00	171,451.33	0.00	171,451.33	(171,450.33)	0.00	0.00	235,262.10	235,262.10
61TNSS	Separation Incentive Staff	1.00	1.00	0.00	10,782.33	0.00	10,782.33	(10,781.33)	578,508.92	578,508.92	62,526.64	62,526.64
Subtotal Account Pool: 61		2.00	2.00	160,669.00	182,233.66	0.00	182,233.66	(182,231.66)	582,506.81	582,506.81	339,360.70	339,360.70
Account Pool: 65 - Fringe Benefits												
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(181,900.00)	0.00	(37,720.00)	(37,720.00)
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199,333.00)	0.00	179,137.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(181,900.00)	(199,333.00)	(37,720.00)	141,417.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	8,635.00	8,635.00	0.00	8,635.00	(8,635.00)	363,594.00	363,594.00	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	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	8,635.00	8,635.00	0.00	8,635.00	(8,635.00)	363,594.00	363,594.00	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: 6DGSTF		2.00	2.00	169,304.00	190,868.66	0.00	190,868.66	(190,866.66)	764,200.81	746,767.81	301,640.70	480,777.70

Org Mgr: Dezenzo, Melanie R

[illegible]

Org: YZBST2 - USNH Separation Incentive After 198

Org Mgr: Dezenzo, Melanie 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: 9DBSTF - System Separation Fund												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	63,476.00	63,476.00	0.00	63,476.00	(63,476.00)	13,309.00	13,309.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	63,476.00	63,476.00	0.00	63,476.00	(63,476.00)	13,309.00	13,309.00	0.00	0.00
Total Fund: 9DBSTF		1.00	1.00	63,476.00	322,373.59	0.00	322,373.59	(322,372.59)	844.00	13,309.00	35,906.75	7,106.75
Total Org: YZBST2		760,481.00	1,000,297.00	1,273,384.39	2,750,436.24	0.00	2,750,436.24	(1,750,139.24)	2,438,599.63	1,868,660.92	1,570,978.42	2,381,687.42
Total Org Lvl 3: YZBS00		854,766.00	1,094,582.00	1,280,539.46	2,833,425.70	0.00	2,833,425.70	(1,738,843.70)	2,464,135.21	2,035,629.50	1,623,533.56	2,434,242.56

[illegible]

Org: YZCT20 - Reserve for Contingency

Org Mgr: Dezenzo, Melanie 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: 7D1CNT - CLL Contingency Funds										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	(31,000.00)	0.00	0.00	0.00	41,000.00	41,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	(31,000.00)	0.00	0.00	0.00	41,000.00	141,000.00	0.00	0.00
Total Fund: 7D1CNT										
		0.00	(31,000.00)	0.00	0.00	0.00	41,000.00	141,000.00	0.00	0.00
Total Org: YZCT20										
		0.00	(31,000.00)	0.00	0.00	0.00	41,000.00	141,000.00	0.00	0.00
Total Org Lvl 3: YZCT00										
		0.00	(31,000.00)	0.00	0.00	0.00	41,000.00	141,000.00	0.00	0.00

Org: YZEEND - USNH Endowment

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: 9D0009 - Actuarial Plan Valuation												
Account Pool: 65 - Fringe Benefits												
65RD10	OS Retirement Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,143.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,143.00	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
717200	Other Professional Services-General	0.00	0.00	1,592.90	19,967.48	0.00	19,967.48	(19,967.48)	21,446.24	21,446.24	21,582.73	21,582.73
71CZ	Other 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	129,615.74	778,774.66	0.00	778,774.66	(778,774.66)	691,984.01	823,185.62	667,936.71	801,336.05
Subtotal Account Pool: 71		0.00	0.00	131,208.64	798,742.14	0.00	798,742.14	(798,742.14)	713,430.25	844,631.86	689,519.44	822,918.78
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	3,309,805.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309,805.00
Total Fund: 9D0009		0.00	0.00	131,208.64	798,742.14	0.00	798,742.14	(798,742.14)	713,430.25	884,774.86	689,519.44	4,132,723.78
Fund: 9DB000 - Fringe Benefit Reserve												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	1,595.16	1,595.16	0.00	1,595.16	(1,595.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,595.16	1,595.16	0.00	1,595.16	(1,595.16)	0.00	0.00	0.00	0.00
Total Fund: 9DB000		0.00	0.00	1,595.16	1,595.16	0.00	1,595.16	(1,595.16)	0.00	0.00	0.00	0.00
Fund: 9TG002 - Pooled Endowment-Awaiting Dist												
Account Pool: 71 - Support												
71CZ65	UNHF Endowment Distributions	0.00	0.00	(3,794,919.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(3,794,919.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9TG002		0.00	0.00	(3,794,919.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZEEND		0.00	0.00	(3,662,115.44)	800,337.30	0.00	800,337.30	(800,337.30)	713,430.25	884,774.86	689,519.44	4,132,723.78
Total Org Lvl 3: YZEN00		0.00	0.00	(3,662,115.44)	800,337.30	0.00	800,337.30	(800,337.30)	713,430.25	884,774.86	689,519.44	4,132,723.78

Org: YZIN10 - Short Term Investment Fund

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: 9D0012 - System Investment Fund										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98.50)	(98.50)
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	(98.50)	(98.50)
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	89,292.00	1,071,500.00	0.00	1,071,500.00	(1,071,500.00)	1,071,500.00	1,071,500.00
Subtotal Account Pool: 7Z		0.00	0.00	89,292.00	1,071,500.00	0.00	1,071,500.00	(1,071,500.00)	1,071,500.00	1,071,500.00
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: 9D0012		0.00	0.00	89,292.00	1,071,500.00	0.00	1,071,500.00	(1,071,500.00)	1,071,500.00	1,071,500.00
Total Org: YZIN10		0.00	0.00	89,292.00	1,071,500.00	0.00	1,071,500.00	(1,071,500.00)	1,071,500.00	1,071,500.00

[illegible]

Org: YZIN20 - Technology Related Investment

Org Mgr: Dezenzo, Melanie 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: 6DFTRI - PSC-Technology Related Investment											
Total Fund: 6DFTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DGCNT - PSC Contingency Reserve											
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
8O1024 NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,731.54	387,731.54
8O1027 NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,323.15	4,323.15
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,054.69	392,054.69
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: 6DGCNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,054.69	392,054.69
Fund: 7D1TRI - CLL Technology-Related Invest											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7D1TRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZIN20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,066.74	2,430,066.74

Org: YZIN21 - Compensation Plan

Org Mgr: Dezenzo, Melanie 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: 1DUCNT - UNH Contingency Reserve											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,338.88	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,338.88	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,645.41	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,645.41	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	800,000.00	800,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
Total Fund: 1DUCNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,984.29	0.00	800,000.00	800,000.00
Fund: 5DGCNT - KSC Contingency Reserve											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGCNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DGCNT - PSC Contingency Reserve											
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	489,339.31	489,339.31
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,339.31	489,339.31
Total Fund: 6DGCNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,339.31	489,339.31
Fund: 7D1CNT - CLL Contingency Funds											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 7D1CNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Org: YZIN21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,984.29	0.00	1,389,339.31	1,389,339.31
Total Org Lvl 3: YZIN00	0.00	0.00	89,292.00	1,071,500.00	0.00	1,071,500.00	(1,071,500.00)	1,203,484.29	1,071,500.00	6,390,807.55	6,390,807.55

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DUSTF - UNH Separation Fund													
Account Pool: 61 - Salaries and Wages													
614F10	Academic Administrator	0.00	(124,840.00)	0.00	0.00	0.00	0.00	(124,840.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(124,840.00)	0.00	0.00	0.00	0.00	(124,840.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	(49,936.00)	0.00	0.00	0.00	0.00	(49,936.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	(49,936.00)	0.00	0.00	0.00	0.00	(49,936.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DUSTF		0.00	(174,776.00)	0.00	0.00	0.00	0.00	(174,776.00)	0.00	0.00	0.00	0.00	
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)													
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(5,040.00)	0.00	0.00	0.00	0.00	(5,040.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	(5,040.00)	0.00	0.00	0.00	0.00	(5,040.00)	0.00	0.00	0.00	0.00	
Total Fund: 5DGSTF		0.00	(65,040.00)	0.00	0.00	0.00	0.00	(65,040.00)	0.00	0.00	0.00	0.00	
Fund: 9DB001 - Non Centrally Funded Benefits													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit 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: 9DB001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 9X0012 - SYS LRTP System Support													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00	
Total Fund: 9X0012		0.00	(1,084.00)	0.00	0.00	0.00	0.00	(1,084.00)	0.00	0.00	0.00	0.00	
Fund: 9X0016 - SYS LRTP Overall Project Management													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	36,850.00	0.00	0.00	0.00	0.00	36,850.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	36,850.00	0.00	0.00	0.00	0.00	36,850.00	0.00	0.00	0.00	0.00	

Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Org Mgr: Dezenzo, Melanie 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: 9X0016 - SYS LRTP Overall Project Management													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		0.00	14,371.50	0.00	0.00	0.00	0.00	14,371.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	14,371.50	0.00	0.00	0.00	0.00	14,371.50	0.00	0.00	0.00	0.00
Total Fund: 9X0016			0.00	51,221.50	0.00	0.00	0.00	0.00	51,221.50	0.00	0.00	0.00	0.00
Fund: 9X0019 - SYS LRTP Dedicated Support Staff													
Account Pool: 61 - Salaries and Wages													
615F10	PAT		0.00	30,198.98	0.00	0.00	0.00	0.00	30,198.98	0.00	0.00	0.00	0.00
617F10	Operating Staff		0.00	22,153.35	0.00	0.00	0.00	0.00	22,153.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			0.00	52,352.33	0.00	0.00	0.00	0.00	52,352.33	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		0.00	19,153.07	0.00	0.00	0.00	0.00	19,153.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	19,153.07	0.00	0.00	0.00	0.00	19,153.07	0.00	0.00	0.00	0.00
Total Fund: 9X0019			0.00	71,505.40	0.00	0.00	0.00	0.00	71,505.40	0.00	0.00	0.00	0.00
Fund: 9X0020 - SYS LRTP Human Resources													
Account Pool: 61 - Salaries and Wages													
615F10	PAT		0.00	24,837.67	0.00	0.00	0.00	0.00	24,837.67	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)		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: 61			0.00	23,337.67	0.00	0.00	0.00	0.00	23,337.67	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		0.00	8,604.09	0.00	0.00	0.00	0.00	8,604.09	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)		0.00	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	8,478.09	0.00	0.00	0.00	0.00	8,478.09	0.00	0.00	0.00	0.00
Total Fund: 9X0020			0.00	31,815.76	0.00	0.00	0.00	0.00	31,815.76	0.00	0.00	0.00	0.00
Fund: 9X0021 - SYS LRTP Information Technology													
Account Pool: 61 - Salaries and Wages													
615F10	PAT		0.00	(8,034.68)	0.00	0.00	0.00	0.00	(8,034.68)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)		0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			0.00	(11,034.68)	0.00	0.00	0.00	0.00	(11,034.68)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		0.00	(5,485.26)	0.00	0.00	0.00	0.00	(5,485.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)		0.00	(252.00)	0.00	0.00	0.00	0.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	(5,737.26)	0.00	0.00	0.00	0.00	(5,737.26)	0.00	0.00	0.00	0.00
Total Fund: 9X0021			0.00	(16,771.94)	0.00	0.00	0.00	0.00	(16,771.94)	0.00	0.00	0.00	0.00

Fund: 9X0025 - SYS LRTP Functional & Tech Support

Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Org Mgr: Dezenzo, Melanie 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: 9X0025 - SYS LRTP Functional & Tech Support													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	118,695.85	0.00	0.00	0.00	0.00	118,695.85	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	(14,198.37)	0.00	0.00	0.00	0.00	(14,198.37)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	104,497.48	0.00	0.00	0.00	0.00	104,497.48	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	40,244.39	0.00	0.00	0.00	0.00	40,244.39	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	40,244.39	0.00	0.00	0.00	0.00	40,244.39	0.00	0.00	0.00	0.00	
Total Fund: 9X0025		0.00	144,741.87	0.00	0.00	0.00	0.00	144,741.87	0.00	0.00	0.00	0.00	
Fund: 9X0026 - SYS LRTP Campus Support KSC													
Account Pool: 61 - Salaries and Wages													
617F10	Operating Staff	0.00	19,389.95	0.00	0.00	0.00	0.00	19,389.95	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	19,389.95	0.00	0.00	0.00	0.00	19,389.95	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	7,507.49	0.00	0.00	0.00	0.00	7,507.49	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	7,507.49	0.00	0.00	0.00	0.00	7,507.49	0.00	0.00	0.00	0.00	
Total Fund: 9X0026		0.00	26,897.44	0.00	0.00	0.00	0.00	26,897.44	0.00	0.00	0.00	0.00	
Fund: 9X0027 - SYS LRTP Campus Support PSC													
Account Pool: 61 - Salaries and Wages													
617F10	Operating Staff	0.00	(0.57)	0.00	0.00	0.00	0.00	(0.57)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(0.57)	0.00	0.00	0.00	0.00	(0.57)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	(0.38)	0.00	0.00	0.00	0.00	(0.38)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	(0.38)	0.00	0.00	0.00	0.00	(0.38)	0.00	0.00	0.00	0.00	
Total Fund: 9X0027		0.00	(0.95)	0.00	0.00	0.00	0.00	(0.95)	0.00	0.00	0.00	0.00	
Fund: 9X0028 - SYS LRTP Campus Support CLL													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	(304.73)	0.00	0.00	0.00	0.00	(304.73)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(304.73)	0.00	0.00	0.00	0.00	(304.73)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	(194.75)	0.00	0.00	0.00	0.00	(194.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	(194.75)	0.00	0.00	0.00	0.00	(194.75)	0.00	0.00	0.00	0.00	
Total Fund: 9X0028		0.00	(499.48)	0.00	0.00	0.00	0.00	(499.48)	0.00	0.00	0.00	0.00	

Fund: 9X0034 - SYS LRTP Research Admin Systems

Budget		Month to Date	Fiscal Year to Date				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	(701.81)	0.00	0.00	0.00	0.00	(701.81)	0.00	0.00	0.00	0.00
0.00	(701.81)	0.00	0.00	0.00	0.00	(701.81)	0.00	0.00	0.00	0.00
0.00	(631.54)	0.00	0.00	0.00	0.00	(631.54)	0.00	0.00	0.00	0.00
0.00	(631.54)	0.00	0.00	0.00	0.00	(631.54)	0.00	0.00	0.00	0.00
0.00	(1,333.35)	0.00	0.00	0.00	0.00	(1,333.35)	0.00	0.00	0.00	0.00
0.00	(160,000.00)	0.00	0.00	0.00	0.00	(160,000.00)	0.00	0.00	0.00	0.00
0.00	(160,000.00)	0.00	0.00	0.00	0.00	(160,000.00)	0.00	0.00	0.00	0.00
0.00	(13,440.00)	0.00	0.00	0.00	0.00	(13,440.00)	0.00	0.00	0.00	0.00
0.00	(13,440.00)	0.00	0.00	0.00	0.00	(13,440.00)	0.00	0.00	0.00	0.00
0.00	(173,440.00)	0.00	0.00	0.00	0.00	(173,440.00)	0.00	0.00	0.00	0.00
0.00	(106,763.75)	0.00	0.00	0.00	0.00	(106,763.75)	0.00	0.00	0.00	0.00

[illegible]

Org: YZMI10 - Restricted Fund YE Adjustments

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: 14ZUTV - Restricted Rev Adjustment- NHPTV										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	894.40	894.40	0.00	0.00	0.00	894.40	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		894.40	894.40	0.00	0.00	0.00	894.40	0.00	0.00	0.00
Total Fund: 14ZUTV										
894.40	894.40	0.00	0.00	0.00	0.00	894.40	0.00	0.00	0.00	0.00
Fund: 14ZZNH - Restricted Rev Adjustment										
Account Pool: 76 - F&A and Internal Allocations										
760399	F&A Expenditures-Offset	0.00	0.00	2,396,883.30	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	2,396,883.30	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZZNH										
0.00	0.00	2,396,883.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	128,661.42	128,661.42	0.00	0.00	0.00	128,661.42	0.00	0.00	0.00
Subtotal Account Pool: 61		128,661.42	128,661.42	0.00	0.00	0.00	128,661.42	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	13,015.00	13,015.00	0.00	0.00	0.00	13,015.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,015.00	13,015.00	0.00	0.00	0.00	13,015.00	0.00	0.00	0.00
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	44,785.07	44,785.07	0.00	0.00	0.00	44,785.07	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
Subtotal Account Pool: 71		44,785.07	44,785.07	0.00	0.00	0.00	44,785.07	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	238,468.00	238,468.00	0.00	0.00	0.00	238,468.00	0.00	0.00	0.00
Subtotal Account Pool: 72		238,468.00	238,468.00	0.00	0.00	0.00	238,468.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	114,950.73	114,950.73	0.00	0.00	0.00	114,950.73	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		114,950.73	114,950.73	0.00	0.00	0.00	114,950.73	0.00	0.00	0.00
Total Fund: 54ZKSC										
539,880.22	539,880.22	0.00	0.00	0.00	0.00	539,880.22	0.00	0.00	0.00	0.00
Fund: 64ZPSC - Restricted Rev Adjustment- PSC										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	142,946.00	142,946.00	0.00	0.00	0.00	142,946.00	0.00	0.00	0.00
Subtotal Account Pool: 61		142,946.00	142,946.00	0.00	0.00	0.00	142,946.00	0.00	0.00	0.00

Org: YZMI10 - Restricted Fund YE Adjustments

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: 64ZPSC - Restricted Rev Adjustment- PSC										
Account Pool: 72 - Student and/or Participant Support										
7223 Other Financial Aid	255,888.00	255,888.00	0.00	0.00	0.00	255,888.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	255,888.00	255,888.00	0.00	0.00	0.00	255,888.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	204,718.80	204,718.80	0.00	0.00	0.00	204,718.80	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
Subtotal Account Pool: 76	204,718.80	204,718.80	0.00	0.00	0.00	204,718.80	0.00	0.00	0.00	0.00
Total Fund: 64ZPSC	603,552.80	603,552.80	0.00	0.00	0.00	603,552.80	0.00	0.00	0.00	0.00
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
Account Pool: 61 - Salaries and Wages										
617F10 Operating Staff	69,009.89	69,009.89	0.00	0.00	0.00	69,009.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	69,009.89	69,009.89	0.00	0.00	0.00	69,009.89	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	21,684.09	21,684.09	0.00	0.00	0.00	21,684.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	21,684.09	21,684.09	0.00	0.00	0.00	21,684.09	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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
Subtotal Account Pool: 71	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: 72 - Student and/or Participant Support										
7223 Other Financial Aid	84,500.49	84,500.49	0.00	0.00	0.00	84,500.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	84,500.49	84,500.49	0.00	0.00	0.00	84,500.49	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	60,392.62	60,392.62	0.00	0.00	0.00	60,392.62	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
Subtotal Account Pool: 76	60,392.62	60,392.62	0.00	0.00	0.00	60,392.62	0.00	0.00	0.00	0.00
Total Fund: 74ZCLL	238,587.09	238,587.09	0.00	0.00	0.00	238,587.09	0.00	0.00	0.00	0.00
Total Org: YZMI10	26,975,157.48	26,975,157.48	2,369,228.91	1,107.94	0.00	1,107.94	26,974,049.54	0.00	0.00	0.00

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: 14ZANH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	67,985.50	67,985.50	0.00	0.00	0.00	0.00	67,985.50	0.00	0.00	0.00	(67,985.50)
Subtotal Account Pool: 76	67,985.50	67,985.50	0.00	0.00	0.00	0.00	67,985.50	0.00	0.00	0.00	(67,985.50)
Total Fund: 14ZANH	67,985.50	67,985.50	0.00	0.00	0.00	0.00	67,985.50	0.00	0.00	0.00	(67,985.50)
Fund: 14ZBNH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	1,830,447.10	1,830,447.10	0.00	0.00	0.00	0.00	1,830,447.10	0.00	0.00	0.00	(1,830,447.10)
Subtotal Account Pool: 76	1,830,447.10	1,830,447.10	0.00	0.00	0.00	0.00	1,830,447.10	0.00	0.00	0.00	(1,830,447.10)
Total Fund: 14ZBNH	1,830,447.10	1,830,447.10	0.00	0.00	0.00	0.00	1,830,447.10	0.00	0.00	0.00	(1,830,447.10)
Fund: 14ZCNH - Unbilled Grants AR											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	1,341,295.55	1,341,295.55	0.00	0.00	0.00	0.00	1,341,295.55	0.00	0.00	0.00	(1,341,295.55)
Subtotal Account Pool: 76	1,341,295.55	1,341,295.55	0.00	0.00	0.00	0.00	1,341,295.55	0.00	0.00	0.00	(1,341,295.55)
Total Fund: 14ZCNH	1,341,295.55	1,341,295.55	0.00	0.00	0.00	0.00	1,341,295.55	0.00	0.00	0.00	(1,341,295.55)
Fund: 14ZDNH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	3,571,820.24	3,571,820.24	0.00	0.00	0.00	0.00	3,571,820.24	0.00	0.00	0.00	(3,571,820.24)
Subtotal Account Pool: 76	3,571,820.24	3,571,820.24	0.00	0.00	0.00	0.00	3,571,820.24	0.00	0.00	0.00	(3,571,820.24)
Total Fund: 14ZDNH	3,571,820.24	3,571,820.24	0.00	0.00	0.00	0.00	3,571,820.24	0.00	0.00	0.00	(3,571,820.24)
Fund: 14ZENH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	146,955.85	146,955.85	0.00	0.00	0.00	0.00	146,955.85	0.00	0.00	0.00	(146,955.85)
Subtotal Account Pool: 76	146,955.85	146,955.85	0.00	0.00	0.00	0.00	146,955.85	0.00	0.00	0.00	(146,955.85)
Total Fund: 14ZENH	146,955.85	146,955.85	0.00	0.00	0.00	0.00	146,955.85	0.00	0.00	0.00	(146,955.85)
Fund: 14ZFNH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	138,041.66	138,041.66	0.00	0.00	0.00	0.00	138,041.66	0.00	0.00	0.00	(138,041.66)
Subtotal Account Pool: 76	138,041.66	138,041.66	0.00	0.00	0.00	0.00	138,041.66	0.00	0.00	0.00	(138,041.66)
Total Fund: 14ZFNH	138,041.66	138,041.66	0.00	0.00	0.00	0.00	138,041.66	0.00	0.00	0.00	(138,041.66)
Fund: 14ZGNH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											

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: 14ZGNH - Restricted Rev Adjustment												
Account Pool: 76 - F&A and Internal Allocations												
760399	F&A Expenditures-Offset	23,022.69	23,022.69	0.00	0.00	0.00	0.00	23,022.69	0.00	0.00	0.00	(23,022.69)
Subtotal Account Pool: 76		23,022.69	23,022.69	0.00	0.00	0.00	0.00	23,022.69	0.00	0.00	0.00	(23,022.69)
Total Fund: 14ZGNH		23,022.69	23,022.69	0.00	0.00	0.00	0.00	23,022.69	0.00	0.00	0.00	(23,022.69)
Fund: 14ZRNH - Restricted Rev Adjustment												
Account Pool: 76 - F&A and Internal Allocations												
760399	F&A Expenditures-Offset	1,113,159.75	1,113,159.75	0.00	0.00	0.00	0.00	1,113,159.75	0.00	0.00	0.00	(1,113,159.75)
Subtotal Account Pool: 76		1,113,159.75	1,113,159.75	0.00	0.00	0.00	0.00	1,113,159.75	0.00	0.00	0.00	(1,113,159.75)
Total Fund: 14ZRNH		1,113,159.75	1,113,159.75	0.00	0.00	0.00	0.00	1,113,159.75	0.00	0.00	0.00	(1,113,159.75)
Fund: 14ZTNH - Restricted Rev Adjustment												
Account Pool: 76 - F&A and Internal Allocations												
760399	F&A Expenditures-Offset	3,720.70	3,720.70	0.00	0.00	0.00	0.00	3,720.70	0.00	0.00	0.00	(3,720.70)
Subtotal Account Pool: 76		3,720.70	3,720.70	0.00	0.00	0.00	0.00	3,720.70	0.00	0.00	0.00	(3,720.70)
Total Fund: 14ZTNH		3,720.70	3,720.70	0.00	0.00	0.00	0.00	3,720.70	0.00	0.00	0.00	(3,720.70)
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM												
Account Pool: 76 - F&A and Internal Allocations												
760399	F&A Expenditures-Offset	6,794.88	6,794.88	0.00	0.00	0.00	0.00	6,794.88	0.00	0.00	0.00	(6,794.88)
Subtotal Account Pool: 76		6,794.88	6,794.88	0.00	0.00	0.00	0.00	6,794.88	0.00	0.00	0.00	(6,794.88)
Total Fund: 14ZUNM		6,794.88	6,794.88	0.00	0.00	0.00	0.00	6,794.88	0.00	0.00	0.00	(6,794.88)
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV												
Account Pool: 76 - F&A and Internal Allocations												
760399	F&A Expenditures-Offset	16,209.93	16,209.93	0.00	0.00	0.00	0.00	16,209.93	0.00	0.00	0.00	(16,209.93)
Subtotal Account Pool: 76		16,209.93	16,209.93	0.00	0.00	0.00	0.00	16,209.93	0.00	0.00	0.00	(16,209.93)
Total Fund: 14ZUTV		16,209.93	16,209.93	0.00	0.00	0.00	0.00	16,209.93	0.00	0.00	0.00	(16,209.93)
Fund: 14ZXNH - Unbilled Grants AR												
Account Pool: 76 - F&A and Internal Allocations												
760399	F&A Expenditures-Offset	501,526.84	501,526.84	0.00	0.00	0.00	0.00	501,526.84	0.00	0.00	0.00	(501,526.84)
Subtotal Account Pool: 76		501,526.84	501,526.84	0.00	0.00	0.00	0.00	501,526.84	0.00	0.00	0.00	(501,526.84)
Total Fund: 14ZXNH		501,526.84	501,526.84	0.00	0.00	0.00	0.00	501,526.84	0.00	0.00	0.00	(501,526.84)
Fund: 14ZZNH - Restricted Rev Adjustment												
Account Pool: 76 - F&A and Internal Allocations												

Org: YZMIDC - USNH IDC Clearing

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: 14ZZNH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	19,824,279.49	19,824,279.49	(6,523,923.19)	(16,683,448.08)	0.00	(16,683,448.08)	36,507,727.57	(12,459,691.33)	(15,052,962.38)	0.00	(4,771,317.11)
Subtotal Account Pool: 76	19,824,279.49	19,824,279.49	(6,523,923.19)	(16,683,448.08)	0.00	(16,683,448.08)	36,507,727.57	(12,459,691.33)	(15,052,962.38)	0.00	(4,771,317.11)
Total Fund: 14ZZNH	19,824,279.49	19,824,279.49	(6,523,923.19)	(16,683,448.08)	0.00	(16,683,448.08)	36,507,727.57	(12,459,691.33)	(15,052,962.38)	0.00	(4,771,317.11)
Fund: 54ZKSC - Restricted Rev Adjustment- KSC											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	145,674.16	145,674.16	(29,866.31)	(102,030.35)	0.00	(102,030.35)	247,704.51	(79,136.89)	(92,269.17)	0.00	(53,404.99)
Subtotal Account Pool: 76	145,674.16	145,674.16	(29,866.31)	(102,030.35)	0.00	(102,030.35)	247,704.51	(79,136.89)	(92,269.17)	0.00	(53,404.99)
Total Fund: 54ZKSC	145,674.16	145,674.16	(29,866.31)	(102,030.35)	0.00	(102,030.35)	247,704.51	(79,136.89)	(92,269.17)	0.00	(53,404.99)
Fund: 64ZPSC - Restricted Rev Adjustment- PSC											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	247,205.73	247,205.73	(55,245.09)	(116,732.34)	0.00	(116,732.34)	363,938.07	(127,994.91)	(151,028.18)	0.00	(96,177.55)
Subtotal Account Pool: 76	247,205.73	247,205.73	(55,245.09)	(116,732.34)	0.00	(116,732.34)	363,938.07	(127,994.91)	(151,028.18)	0.00	(96,177.55)
Total Fund: 64ZPSC	247,205.73	247,205.73	(55,245.09)	(116,732.34)	0.00	(116,732.34)	363,938.07	(127,994.91)	(151,028.18)	0.00	(96,177.55)
Fund: 74ZCLL - Restricted Rev Adjustment- CLL											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	104,487.45	104,487.45	303,790.42	(118,617.64)	0.00	(118,617.64)	223,105.09	(56,027.80)	(65,779.32)	0.00	(38,708.13)
Subtotal Account Pool: 76	104,487.45	104,487.45	303,790.42	(118,617.64)	0.00	(118,617.64)	223,105.09	(56,027.80)	(65,779.32)	0.00	(38,708.13)
Total Fund: 74ZCLL	104,487.45	104,487.45	303,790.42	(118,617.64)	0.00	(118,617.64)	223,105.09	(56,027.80)	(65,779.32)	0.00	(38,708.13)
Total Org: YZMIDC	29,082,627.52	29,082,627.52	(6,305,244.17)	(17,020,828.41)	0.00	(17,020,828.41)	46,103,455.93	(12,722,850.93)	(15,362,039.05)	0.00	(13,720,588.47)

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie 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: 14ZAD1 - UNH P1 Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	(7,487,469.00)	0.00	(7,487,469.00)	7,487,469.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	(7,487,469.00)	0.00	(7,487,469.00)	7,487,469.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	7,487,469.00	0.00	7,487,469.00	(7,487,469.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	7,487,469.00	0.00	7,487,469.00	(7,487,469.00)	0.00	0.00
Total Fund: 14ZAD1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZAD2 - UNH P2 Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	(15,127.00)	0.00	(15,127.00)	15,127.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	(15,127.00)	0.00	(15,127.00)	15,127.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	15,127.00	0.00	15,127.00	(15,127.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	15,127.00	0.00	15,127.00	(15,127.00)	0.00	0.00
Total Fund: 14ZAD2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZADN - NHPTV P1 Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	(100,311.00)	0.00	(100,311.00)	100,311.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	(100,311.00)	0.00	(100,311.00)	100,311.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	100,311.00	0.00	100,311.00	(100,311.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	100,311.00	0.00	100,311.00	(100,311.00)	0.00	0.00
Total Fund: 14ZADN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1A0ADJ - UNH Auxiliary Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	(583,963.00)	0.00	(583,963.00)	583,963.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	(583,963.00)	0.00	(583,963.00)	583,963.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	583,963.00	0.00	583,963.00	(583,963.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	583,963.00	0.00	583,963.00	(583,963.00)	0.00	0.00
Total Fund: 1A0ADJ		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: 7Z - Transfers Out

Org Mgr: Dezenzo, Melanie R

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Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

[illegible]

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie 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: 1N0ADJ - UNH Net Invested in Plant Adjustmen												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	(5,702,847.85)	(5,702,847.85)	0.00	(8,172,410.00)	0.00	(8,172,410.00)	2,469,562.15	0.00	3,279.85	0.00	5,699,568.00
Subtotal Account Pool: 74		(5,702,847.85)	(5,702,847.85)	0.00	(8,172,410.00)	0.00	(8,172,410.00)	2,469,562.15	0.00	3,279.85	0.00	5,699,568.00
Total Fund: 1N0ADJ		(5,702,847.85)	(5,702,847.85)	0.00	(8,172,410.00)	0.00	(8,172,410.00)	2,469,562.15	0.00	3,279.85	0.00	5,699,568.00
Fund: 1NMADJ - UNHM Net Invested in Plant Adjust												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	(5,295.00)	(5,295.00)	0.00	0.00	0.00	0.00	(5,295.00)	0.00	0.00	0.00	5,295.00
Subtotal Account Pool: 74		(5,295.00)	(5,295.00)	0.00	0.00	0.00	0.00	(5,295.00)	0.00	0.00	0.00	5,295.00
Total Fund: 1NMADJ		(5,295.00)	(5,295.00)	0.00	0.00	0.00	0.00	(5,295.00)	0.00	0.00	0.00	5,295.00
Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	(38,968.00)	(38,968.00)	0.00	0.00	0.00	0.00	(38,968.00)	0.00	0.00	0.00	38,968.00
Subtotal Account Pool: 74		(38,968.00)	(38,968.00)	0.00	0.00	0.00	0.00	(38,968.00)	0.00	0.00	0.00	38,968.00
Total Fund: 1NNADJ		(38,968.00)	(38,968.00)	0.00	0.00	0.00	0.00	(38,968.00)	0.00	0.00	0.00	38,968.00
Fund: 1U0ADJ - UNH Unrestricted Adjustments												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	(622,606.00)	0.00	(622,606.00)	622,606.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	(622,606.00)	0.00	(622,606.00)	622,606.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	622,606.00	0.00	622,606.00	(622,606.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	622,606.00	0.00	622,606.00	(622,606.00)	0.00	0.00	0.00	0.00
Total Fund: 1U0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(1,574.29)	(1,574.29)	0.00	(1,574.29)	1,574.29	2,778.26	2,778.26	(3,239.50)	(3,239.50)
Subtotal Account Pool: 7Z		0.00	0.00	(1,574.29)	(1,574.29)	0.00	(1,574.29)	1,574.29	2,778.26	2,778.26	(3,239.50)	(3,239.50)
Total Fund: 1UB000		0.00	0.00	(1,574.29)	(1,574.29)	0.00	(1,574.29)	1,574.29	2,778.26	2,778.26	(3,239.50)	(3,239.50)
Fund: 1UBPPD - COLSA General Prepaids												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	(210.60)	0.00	(210.60)	210.60	0.00	210.60	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.60)	(210.60)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(210.60)	0.00	(210.60)	210.60	(210.60)	0.00	0.00	0.00

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie 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: 1UBPPD - COLSA General Prepaids											
Total Fund: 1UBPPD	0.00	0.00	0.00	(210.60)	0.00	(210.60)	210.60	(210.60)	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	978.56	978.56	0.00	978.56	(978.56)	(9,757.33)	(9,757.33)	8,188.84	8,188.84
Subtotal Account Pool: 7Z	0.00	0.00	978.56	978.56	0.00	978.56	(978.56)	(9,757.33)	(9,757.33)	8,188.84	8,188.84
Total Fund: 1UC000	0.00	0.00	978.56	978.56	0.00	978.56	(978.56)	(9,757.33)	(9,757.33)	8,188.84	8,188.84
Fund: 1UMADJ - UNHM Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UMADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UNADJ - NHPTV Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	(9,655.00)	0.00	(9,655.00)	9,655.00	0.00	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	0.00
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	9,655.00	0.00	9,655.00	(9,655.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	9,655.00	0.00	9,655.00	(9,655.00)	0.00	0.00	0.00	0.00
Total Fund: 1UNADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UT000 - Facilities Educational and General											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	19,740.49	19,740.49	0.00	19,740.49	(19,740.49)	43,916.04	43,916.04	(4,847.53)	(4,847.53)
Subtotal Account Pool: 7Z	0.00	0.00	19,740.49	19,740.49	0.00	19,740.49	(19,740.49)	43,916.04	43,916.04	(4,847.53)	(4,847.53)
Total Fund: 1UT000	0.00	0.00	19,740.49	19,740.49	0.00	19,740.49	(19,740.49)	43,916.04	43,916.04	(4,847.53)	(4,847.53)
Fund: 1X0ADJ - UNH Unexpended Plant Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	(16,087,579.00)	0.00	(16,087,579.00)	16,087,579.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	(16,087,579.00)	0.00	(16,087,579.00)	16,087,579.00	0.00	0.00	0.00	0.00

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie 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: 1X0ADJ - UNH Unexpended Plant Adjustments										
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	16,087,579.00	0.00	16,087,579.00	(16,087,579.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	16,087,579.00	0.00	16,087,579.00	(16,087,579.00)	0.00	0.00	0.00
Total Fund: 1X0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XMADJ - UNHM Unexpended Plant Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	(24,742.00)	0.00	(24,742.00)	24,742.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(24,742.00)	0.00	(24,742.00)	24,742.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	24,742.00	0.00	24,742.00	(24,742.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	24,742.00	0.00	24,742.00	(24,742.00)	0.00	0.00	0.00
Total Fund: 1XMADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XNADJ - NHPTV Unexpended Plant Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	(130,689.00)	0.00	(130,689.00)	130,689.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(130,689.00)	0.00	(130,689.00)	130,689.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	130,689.00	0.00	130,689.00	(130,689.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	130,689.00	0.00	130,689.00	(130,689.00)	0.00	0.00	0.00
Total Fund: 1XNADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4DFADJ - UNHF Int Desig Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	(17,995.00)	0.00	(17,995.00)	17,995.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(17,995.00)	0.00	(17,995.00)	17,995.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	17,995.00	0.00	17,995.00	(17,995.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	17,995.00	0.00	17,995.00	(17,995.00)	0.00	0.00	0.00
Total Fund: 4DFADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54ZADJ - KSC P1 Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	(12,000.00)	0.00	(12,000.00)	12,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(12,000.00)	0.00	(12,000.00)	12,000.00	0.00	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54ZADJ - KSC P1 Adjustments											
Account Pool: 7Z - Transfers Out											
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54ZADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5A0ADJ - KSC Auxiliary Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099	Capitalized Equipment Adjustment	0.00	0.00	(129,650.00)	0.00	(129,650.00)	129,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(129,650.00)	0.00	(129,650.00)	129,650.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	129,650.00	0.00	129,650.00	(129,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	129,650.00	0.00	129,650.00	(129,650.00)	0.00	0.00	0.00	0.00
Total Fund: 5A0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AF103 - Bookstore											
Account Pool: 7Z - Transfers Out											
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	24,670.25	0.00	24,670.25	(24,670.25)	31,523.51	31,523.51	48,336.30	48,336.30
Subtotal Account Pool: 7Z		0.00	0.00	24,670.25	0.00	24,670.25	(24,670.25)	31,523.51	31,523.51	48,336.30	48,336.30
Total Fund: 5AF103		0.00	0.00	24,670.25	0.00	24,670.25	(24,670.25)	31,523.51	31,523.51	48,336.30	48,336.30
Fund: 5D0ADJ - KSC Int Desig Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099	Capitalized Equipment Adjustment	0.00	0.00	(13,778.00)	0.00	(13,778.00)	13,778.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(13,778.00)	0.00	(13,778.00)	13,778.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	13,778.00	0.00	13,778.00	(13,778.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	13,778.00	0.00	13,778.00	(13,778.00)	0.00	0.00	0.00	0.00
Total Fund: 5D0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DGINV - KSC Inventories Designated											
Account Pool: 7Z - Transfers Out											
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(29,396.43)	0.00	(29,396.43)	29,396.43	(38,907.25)	(38,907.25)	(41,520.69)	(41,520.69)
Subtotal Account Pool: 7Z		0.00	0.00	(29,396.43)	0.00	(29,396.43)	29,396.43	(38,907.25)	(38,907.25)	(41,520.69)	(41,520.69)
Total Fund: 5DGINV		0.00	0.00	(29,396.43)	0.00	(29,396.43)	29,396.43	(38,907.25)	(38,907.25)	(41,520.69)	(41,520.69)
Fund: 5DT100 - Central Stores-Designated											
Account Pool: 7Z - Transfers Out											

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	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DT100 - Central Stores-Designated											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	4,726.18	4,726.18	0.00	4,726.18	(4,726.18)	0.00	0.00	(6,815.61)	(6,815.61)
Subtotal Account Pool: 7Z	0.00	0.00	4,726.18	4,726.18	0.00	4,726.18	(4,726.18)	0.00	0.00	(6,815.61)	(6,815.61)
Total Fund: 5DT100	0.00	0.00	4,726.18	4,726.18	0.00	4,726.18	(4,726.18)	0.00	0.00	(6,815.61)	(6,815.61)
Fund: 5G0ADJ - KSC Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5G0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(622,405.00)	(622,405.00)	0.00	(68,739.00)	0.00	(68,739.00)	(553,666.00)	0.00	0.00	0.00	622,405.00
Subtotal Account Pool: 74	(622,405.00)	(622,405.00)	0.00	(68,739.00)	0.00	(68,739.00)	(553,666.00)	0.00	0.00	0.00	622,405.00
Total Fund: 5N0ADJ	(622,405.00)	(622,405.00)	0.00	(68,739.00)	0.00	(68,739.00)	(553,666.00)	0.00	0.00	0.00	622,405.00
Fund: 5U0000 - Keene General Operating											
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	7,383.74	7,383.74	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,383.74	7,383.74	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,383.74	7,383.74	0.00	0.00
Fund: 5U0ADJ - KSC Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	(77,712.00)	0.00	(77,712.00)	77,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	(77,712.00)	0.00	(77,712.00)	77,712.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	77,712.00	0.00	77,712.00	(77,712.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	77,712.00	0.00	77,712.00	(77,712.00)	0.00	0.00	0.00	0.00
Total Fund: 5U0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5X0ADJ - KSC Unexpended Plant Adjustments											
Account Pool: 74 - Capitalizable Plant and 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: 5X0ADJ - KSC Unexpended Plant Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	(15,051,756.00)	0.00	(15,051,756.00)	15,051,756.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(15,051,756.00)	0.00	(15,051,756.00)	15,051,756.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	15,051,756.00	0.00	15,051,756.00	(15,051,756.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	15,051,756.00	0.00	15,051,756.00	(15,051,756.00)	0.00	0.00	0.00
Total Fund: 5X0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64ZADJ - PSC P1 Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	(162,462.00)	0.00	(162,462.00)	162,462.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(162,462.00)	0.00	(162,462.00)	162,462.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	162,462.00	0.00	162,462.00	(162,462.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	162,462.00	0.00	162,462.00	(162,462.00)	0.00	0.00	0.00
Total Fund: 64ZADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6A0ADJ - PSC Auxiliary Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	(31,135.00)	0.00	(31,135.00)	31,135.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(31,135.00)	0.00	(31,135.00)	31,135.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	31,135.00	0.00	31,135.00	(31,135.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	31,135.00	0.00	31,135.00	(31,135.00)	0.00	0.00	0.00
Total Fund: 6A0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6AF250 - Telecommunications										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(12,376.31)	0.00	(12,376.31)	12,376.31	(20,394.50)	(20,394.50)	(4,135.43)
Subtotal Account Pool: 7Z		0.00	0.00	(12,376.31)	0.00	(12,376.31)	12,376.31	(20,394.50)	(20,394.50)	(4,135.43)
Total Fund: 6AF250		0.00	0.00	(12,376.31)	0.00	(12,376.31)	12,376.31	(20,394.50)	(20,394.50)	(4,135.43)
Fund: 6D0ADJ - PSC Int Desig Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	(22,607.00)	0.00	(22,607.00)	22,607.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(22,607.00)	0.00	(22,607.00)	22,607.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6D0ADJ - PSC Int Desig Adjustments										
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	22,607.00	0.00	22,607.00	(22,607.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	22,607.00	0.00	22,607.00	(22,607.00)	0.00	0.00	0.00
Total Fund: 6D0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DFCAM - PSC Campus Stores										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	21,720.94	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	21,720.94	0.00	0.00
Total Fund: 6DFCAM		0.00	0.00	0.00	0.00	0.00	0.00	21,720.94	0.00	0.00
Fund: 6DGINV - PSC Inventories										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	31,827.84	31,827.84	0.00	31,827.84	(31,827.84)	(11,358.60)	(11,358.60)	7,267.37
Subtotal Account Pool: 7Z		0.00	31,827.84	31,827.84	0.00	31,827.84	(31,827.84)	(11,358.60)	(11,358.60)	7,267.37
Total Fund: 6DGINV		0.00	31,827.84	31,827.84	0.00	31,827.84	(31,827.84)	(11,358.60)	(11,358.60)	7,267.37
Fund: 6G0ADJ - PSC Restricted Gift Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	(12,645.00)	0.00	(12,645.00)	12,645.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(12,645.00)	0.00	(12,645.00)	12,645.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	12,645.00	0.00	12,645.00	(12,645.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	12,645.00	0.00	12,645.00	(12,645.00)	0.00	0.00	0.00
Total Fund: 6G0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6N0ADJ - PSC Net Invested in Plant Adjust										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	(125,436.00)	(125,436.00)	0.00	(96,450.00)	(96,450.00)	(28,986.00)	0.00	0.00	125,436.00
Subtotal Account Pool: 74		(125,436.00)	(125,436.00)	0.00	(96,450.00)	(96,450.00)	(28,986.00)	0.00	0.00	125,436.00
Total Fund: 6N0ADJ		(125,436.00)	(125,436.00)	0.00	(96,450.00)	(96,450.00)	(28,986.00)	0.00	0.00	125,436.00
Fund: 6U0000 - PSU Educational & General										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(19,451.53)	(19,451.53)	0.00	(19,451.53)	19,451.53	31,753.10	10,032.16	(3,131.94)
Subtotal Account Pool: 7Z		0.00	(19,451.53)	(19,451.53)	0.00	(19,451.53)	19,451.53	31,753.10	10,032.16	(3,131.94)
Total Fund: 6U0000		0.00	(19,451.53)	(19,451.53)	0.00	(19,451.53)	19,451.53	31,753.10	10,032.16	(3,131.94)

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0ADJ - PSC Unrestricted Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	(203,046.00)	0.00	(203,046.00)	203,046.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(203,046.00)	0.00	(203,046.00)	203,046.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	203,046.00	0.00	203,046.00	(203,046.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	203,046.00	0.00	203,046.00	(203,046.00)	0.00	0.00	0.00
Total Fund: 6U0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6X0ADJ - PSC Unexpended Plant Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	(3,668,984.00)	0.00	(3,668,984.00)	3,668,984.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(3,668,984.00)	0.00	(3,668,984.00)	3,668,984.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	3,668,984.00	0.00	3,668,984.00	(3,668,984.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	3,668,984.00	0.00	3,668,984.00	(3,668,984.00)	0.00	0.00	0.00
Total Fund: 6X0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7N0ADJ - CLL Net Invested in Plant Adjust										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	(12,564.00)	(12,564.00)	0.00	0.00	0.00	(12,564.00)	0.00	0.00	12,564.00
Subtotal Account Pool: 74		(12,564.00)	(12,564.00)	0.00	0.00	0.00	(12,564.00)	0.00	0.00	12,564.00
Total Fund: 7N0ADJ		(12,564.00)	(12,564.00)	0.00	0.00	0.00	(12,564.00)	0.00	0.00	12,564.00
Fund: 7X0ADJ - CLL Unexpended Plant Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	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: 7X0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9D0032 - Kronos Maintenance Allocations										
Account Pool: 71 - Support										
711132	Supplies-Software Incl Site License	0.00	0.00	(6,908.39)	0.00	(6,908.39)	6,908.39	6,908.39	6,908.39	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	3,069.34	0.00	3,069.34	(3,069.34)	0.00	0.00	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	35.30	404.20	404.20	(404.20)	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

[illegible]

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie 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: 9U0DEF - USNH General Deferred										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	951.50	8,281.81	0.00	8,281.81	(8,281.81)	2,262.74	0.00
Subtotal Account Pool: 71		0.00	0.00	951.50	8,281.81	0.00	8,281.81	(8,281.81)	2,262.74	0.00
Total Fund: 9U0DEF		0.00	0.00	951.50	8,281.81	0.00	8,281.81	(8,281.81)	2,262.74	0.00
Fund: 9U0PPD - USNH General Accrual & Deferred										
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	35,347.77	0.00	35,347.77	(35,347.77)	0.00	(36,225.77)
711000	Purchasing Cards	0.00	0.00	0.00	(22,884.89)	0.00	(22,884.89)	22,884.89	0.00	20,506.09
711100	Supplies-General	0.00	0.00	(20,529.66)	2,413.98	0.00	2,413.98	(2,413.98)	35,347.77	15,719.68
717000	Consulting-General	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
Subtotal Account Pool: 71		0.00	0.00	(20,529.66)	14,876.86	0.00	14,876.86	(14,876.86)	35,347.77	0.00
Total Fund: 9U0PPD		0.00	0.00	(20,529.66)	14,876.86	0.00	14,876.86	(14,876.86)	35,347.77	0.00
Fund: 9X0ADJ - SYS Unexpended Plant Adjustments										
Account Pool: 74 - Capitalizable Plant and Equipment										
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	(5,995.00)	0.00	(5,995.00)	5,995.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	(5,995.00)	0.00	(5,995.00)	5,995.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	5,995.00	0.00	5,995.00	(5,995.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	5,995.00	0.00	5,995.00	(5,995.00)	0.00	0.00
Total Fund: 9X0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZMISC		(6,526,621.85)	(6,526,621.85)	14,172.84	(8,378,230.08)	0.00	(8,378,230.08)	1,851,608.23	37,056.12	16,777.14

6,513,731.66

Org: YZMITV - Instructional Television MUB

Org Mgr: Dezenzo, Melanie 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: 9X0011 - SYS Statewide ITV Project												
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	1,377,854.00	1,377,854.00	0.00	0.00	0.00	0.00	1,377,854.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,377,854.00	1,377,854.00	0.00	0.00	0.00	0.00	1,377,854.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	292,146.00	292,146.00	0.00	0.00	0.00	0.00	292,146.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		292,146.00	292,146.00	0.00	0.00	0.00	0.00	292,146.00	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: 9X0011		1,670,000.00	1,670,000.00	0.00	0.00	0.00	0.00	1,670,000.00	0.00	0.00	0.00	0.00
Total Org: YZMITV		1,670,000.00	1,670,000.00	0.00	0.00	0.00	0.00	1,670,000.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZMI00		51,201,163.15	51,094,399.40	(3,921,842.42)	(25,397,950.55)	0.00	(25,397,950.55)	76,492,349.95	(12,685,794.81)	(15,345,261.91)	29,497.83	(7,206,856.81)

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Org Mgr: Dezenzo, Melanie 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: 147188 - Plasma Sheet Structure													
Account Pool: 65 - Fringe 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: 147188		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14B206 - Wireless Networks													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14B206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14GX00 - Forestry-Cty Reimbursal													
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	
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	
Total Fund: 14GX00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 15CAES - AES Undistributed Salaries													
Account Pool: 61 - Salaries and Wages													
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15CAES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 15CH74 - PS H074 Breeding Econ /Cost Sh													

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Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 15H318 - Zo H318 Inventory Aquatic Ins										
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
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: 15H318		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H327 - Bi H327 Guanylante Cyclase										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	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
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: 15H327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H329 - Mi H329 Stringent Response										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H329		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H332 - Bi H332 Forms of Gnrh										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H332		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 15H335 - Bi H335 Solid Waste Facil

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 15H335 - Re H335 Solid Wast Facil												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 15H335		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H340 - Zo H340 Migration Patterns												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H344 - Bi H344 Soil Nematodes												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H344		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H356 - Zo H356 Screening Tumors												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 15H356		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 15H358 - As H358 Zinc Transport

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

Fund: 15H377 - Genetic SYS for Frankia

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 15H377 - Genetic SYS for Frankia										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H377		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H378 - As Gender Effects, Mini Swine										
Account Pool: 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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H378		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H379 - Pb Repro Ecology Nne Algae										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 15H379		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H380 - Zo Repro Season Sea Urchins										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 15H384 - Mi Host Defenses Against Salmo

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 15H384 - Mi Host Defenses Against Salmo										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H384		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H387 - Pb Plant Genetic Resources										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H387		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H394 - Pb Fisher Usda										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 15H394		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H396 - Pb Greenhouse Envir/Facilities										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 15H396		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 15H397 - Zo Aquaculture Species

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 15H397 - Zo Aquaculture Species										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H397		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H398 - Zo Burying Beetles										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H405 - Pb Biodiversity Aquatic Plnts										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H405		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H409 - MI Biodiversity/Biosolids										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 15H409		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 15H412 - Pb Nutrient Mgmt Oriental Blk

Fund: 15H417 - BI CCR4 LEUCINE-RICH REPEAT

Org Mgr: Dezenzo, Melanie R

[illegible]

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[illegible]

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[illegible]

Fund: 15H431 - Culture of Marine Finfish 2003

Account Pool: 61 - Salaries and Wages

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Org Mgr: Dezenzo, Melanie 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: 15H431 - Culture of Marine Finfish 2003										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H431		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H432 - In Situ Adipose Tissue Metabolism										
Account Pool: 61 - Salaries and Wages										
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
Account Pool: 65 - Fringe Benefits										
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: 15H432		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H433 - Genomic Tools for Horticulture Crop										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H433		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H434 - Genetic Improvement of Tilapias										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H434		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 15H435 Arabidopsis CDRK Center 2003

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 15H435 - Arabidopsis CDPK Genes 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 15H435		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H436 - IMS for Small Fruits In NH 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 15H436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H437 - Modulating expression of plant ethy												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 15H437		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H438 - Early dev Of left-right asymmetry												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 15H438		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

Fund: 15H443 - Benefits & Costs of Nat'l Res. Poli

[illegible]

Fund: 15H447 - Supply of Nutrients for Lactating C

Org Mgr: Dezenzo, Melanie R

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 15H452 - Rural Communities, Rural Labor Mark										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H452		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H454 - Protein N-Glycosylation and the Con										
Account Pool: 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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15H454		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H456 - Cellular Response to Stress: Are Ch										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 15H456		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H457 - Development of Molecular Markers fo										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 15H457		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 15H458 - Improving Micronutrient Nutrition f

[illegible]

Fund: 15H463 - Developing and Integrating Componen

Org Mgr: Dezenzo, Melanie R

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

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[illegible]

Fund: 15MS36 - Pb Decay Fungi/Forest Floor

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 15MS36 - Pb Decay Fungi/Forest Floor										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15MS36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15MS40 - Fr Ecol Reserves Vascular Plts										
Account Pool: 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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 15MS40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15MS41 - Pb Biodiversity Mgmt Practices										
Account Pool: 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
Account Pool: 65 - Fringe Benefits										
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: 15MS41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15MS44 - Fr Silvicultural Stocking Guid										
Account Pool: 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
Account Pool: 65 - Fringe Benefits										
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: 15MS44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 15MS45 - Fr Forest Stream Food Webs

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

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Org Mgr: Dezenzo, Melanie R

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 15PA06 - Woodman Research Farm /Pgm Inc											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 15PA06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15PA07 - Kingman Research Farm /Pgm Inc											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 15PA07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15PA09 - Research Greenhouse /Pgm Inc											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	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: 15PA09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15PA14 - AS Swine Facility											
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: 15PA14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 15PA16 - AS Poultry Farm

Org Mgr: Dezenzo, Melanie R

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Fund: 1AJREC - Campus Recreation

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 1AKSTR - Computer Store												
Account Pool: 61 - Salaries and Wages												
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1AKSTR		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	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
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1AKTEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQCNF - UNH Conference Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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: 1AQCNF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

Fund: 1ARUIC - Instrumentation Center

[illegible]

Org Mgr: Dezenzo, Melanie R

[illegible]

[illegible]

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

[illegible]

Fund: 1DK042 - CIS USNH

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

Org Mgr: Dezenzo, Melanie 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: 1DL005 - UNH Library Information Literacy												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1DL005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DUPPB - UNH Non-Status Clearing												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	124.59	124.59	0.00	124.59	(124.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	124.59	124.59	0.00	124.59	(124.59)	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: 1DUPPB		0.00	0.00	124.59	124.59	0.00	124.59	(124.59)	0.00	0.00	0.00	0.00
Fund: 1DUSTF - UNH Separation Fund												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1DUSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZB3A - PI Berrien Moore												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZB3A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GA039 - Hayes Professorship												

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 1GA039 - Hayes Professorship												
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
Subtotal Account 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: 1GA039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1GA057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GA072 - Paul Chair in Dev. Psychology												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GB004 - Burnham Homestead Maint												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GB069 - Hubbard Family Endw 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	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

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Org Mgr: Dezenzo, Melanie 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: 1GRH76 - Chase Ocean Engineering Lab 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	0.00	0.00	
Subtotal Account 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: 1GRH76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GS066 - Wildcat Athletics Council													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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: 1GS066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1UA000 - Acad Affairs Educational & General													
Account Pool: 61 - Salaries and Wages													
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1UB000 - COLSA General Fund													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	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	
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	
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	

[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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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: 61 - Salaries and Wages

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

[illegible]

Fund: 11IC001 - Central Admin VDEA Ed & General

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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: 1UK000		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													
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	
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
612F80	Librarian Non-Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U12G	Librarian General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U12M	Librarian Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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: 1UL000		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													
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	
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org Mgr: Dezenzo, Melanie 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: 1UM050 - UNHM Education and General													
Account Pool: 61 - Salaries and Wages													
61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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: 1UM050		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													
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	
61U132	PA Continuing Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1UR000 - VPRPS Educational and General													
Account Pool: 61 - Salaries and Wages													
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

Org Mgr: Dezenzo, Melanie 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: 1UX028 - CE County PAU												
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
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
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U16G	EE General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U16M	EE Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1UX028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UZ000 - EOS 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1UZ000		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												
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
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account 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]

Fund: 55C000 - KSC Undistributed Salaries

Budget		Month to Date	Fiscal Year to Date				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	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
0.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
0.00	2,168.00	0.00	0.00	0.00	0.00	2,168.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
0.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
0.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
0.00	5,420.00	0.00	0.00	0.00	0.00	5,420.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
0.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
0.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
0.00	5,420.00	0.00	0.00	0.00	0.00	5,420.00	0.00	0.00	0.00	0.00
0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
0.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
0.00	2,168.00	0.00	0.00	0.00	0.00	2,168.00	0.00	0.00	0.00	0.00

Account Pool: 61 - Salaries and Wages

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 5AR200 - Residence Life												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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: 5AR200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AR217 - Dining												
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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 5AR217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 65 - Fringe 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: 5D0HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DA103 - Academic Affairs Symposia Fund												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 5DA103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DA104 - Faculty Development												
Account Pool: 65 - Fringe 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: 5DA104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 5DA107 - Writing Task Force

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

Fund: 5DE201 - Advancement Unrestricted Gifts

[illegible]

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

[illegible]

Fund: 5DP104 - Diet Internship

[illegible]

Org Mgr: Dezenzo, Melanie R

[illegible]

Org Mgr: Dezenzo, Melanie 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: 5DS109 - Community Research Ctr Services											
Account Pool: 61 - Salaries and Wages											
Account Pool: 65 - Fringe Benefits											
65YP10	Nonstatus Benefit Distr (Fica)										
Subtotal Account Pool: 65											
Total Fund: 5DS109											
Fund: 5GD008 - Playing for Peace Music Scholarship											
Account Pool: 61 - Salaries and Wages											
611PFC	[NSE] Faculty Credit										
Subtotal Account Pool: 61											
Account Pool: 65 - Fringe Benefits											
65YP10	Nonstatus Benefit Distr (Fica)										
Subtotal Account Pool: 65											
Total Fund: 5GD008											
Fund: 5GE281 - Endowed Music Schol-Fundraiser											
Account Pool: 61 - Salaries and Wages											
61CPEX	[NSE] Non-Status Salary (Exempt)										
Subtotal Account Pool: 61											
Account Pool: 65 - Fringe Benefits											
65YP10	Nonstatus Benefit Distr (Fica)										
Subtotal Account Pool: 65											
Total Fund: 5GE281											
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery											
Account Pool: 61 - Salaries and Wages											
617F10	Operating Staff										
Subtotal Account Pool: 61											
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe										
Subtotal Account Pool: 65											
Total Fund: 5GEZ27											
Fund: 5GJ304 - Baseball Team Gift											
Account Pool: 65 - Fringe Benefits											
65YP10	Nonstatus Benefit Distr (Fica)										
Subtotal Account Pool: 65											

[illegible]

[illegible]

Fund: 6AB260 - Parking Enforcement

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 6AS210 - Residential Life										
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
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6AS215 - 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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 6AS215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6AS220 - Hartman Union Building										
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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 6AS220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DGPPB - PSC Non-status Net Zero Fund										
Account Pool: 61 - Salaries and Wages										
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	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
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHM	[NSH] - Music Accmp (PSC Only)	(1,000,000.00)	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	0.00	0.00	0.00

[illegible]

[illegible]

Account Pool: 61 - Salaries and Wages

[illegible]

Account Pool: 61 - Salaries and Wages

[illegible]

Org Mgr: Dezenzo, Melanie R

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

[illegible]

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 9X0012 - SYS LRTP System 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
Total Fund: 9X0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0016 - SYS LRTP Overall Project Management											
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: 9X0016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0019 - SYS LRTP Dedicated Support Staff											
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: 9X0019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0020 - SYS LRTP Human Resources											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit 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: 9X0020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 9X0021 - SYS LRTP Information Technology

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 9X0021 - SYS LRTP Information Technology										
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
61CPHX	[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										
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
Total Fund: 9X0021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0025 - SYS LRTP Functional & Tech 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
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
Total Fund: 9X0025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0026 - SYS LRTP Campus Support KSC										
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
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: 9X0026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0027 - SYS LRTP Campus Support PSC										
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
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: 9X0027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 9X0028 - SYS LRTP Campus Support CL

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie 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: 9X0028 - SYS LRTP Campus Support CLL										
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: 9X0028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0034 - SYS LRTP Research Admin Systems										
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: 9X0034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0052 - SYS LRTP Centr & Camp Oth Personnel										
Account Pool: 61 - Salaries and Wages										
61CPBN	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	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: 9X0052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZMPPB		1,715,353.74	1,722,653.38	(25,905.44)	40,546.41	0.00	40,546.41	1,682,106.97	0.00	0.00
Total Org Lvl 3: YZMP00		1,715,353.74	1,722,653.38	(25,905.44)	40,546.41	0.00	40,546.41	1,682,106.97	0.00	0.00

Org: YZMSAP - USNH Prepaids and Defereds

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: 9U0PPD - USNH General Accrual & Deferred												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	(20.00)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	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
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
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	20.00	0.00	20.00	(20.00)	20.00	0.00	20.00	0.00
Total Fund: 9U0PPD		0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	20.00	0.00	20.00	0.00
Total Org: YZMSAP		0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	20.00	0.00	20.00	0.00

Org: YZMSPC - USNH Petty Cash Suspense

Org Mgr: Behan, Stephanie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9U0DEF - USNH General Deferred										
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	(18.13)	0.00	(18.13)	18.13	(25,637.18)	(25,637.18)
711100	Supplies-General	0.00	0.00	(4,785.25)	(14,747.63)	0.00	(14,747.63)	14,747.63	17,439.50	25,637.18
Subtotal Account Pool: 71		0.00	0.00	(4,785.25)	(14,765.76)	0.00	(14,765.76)	14,765.76	(8,197.68)	0.00
Total Fund: 9U0DEF										
0.00	0.00	(4,785.25)	(14,765.76)	0.00	(14,765.76)	14,765.76	(8,197.68)	0.00	(10,180.44)	0.00
Total Org: YZMSPC										
0.00	0.00	(4,785.25)	(14,765.76)	0.00	(14,765.76)	14,765.76	(8,197.68)	0.00	(10,180.44)	0.00

Org: YZMSPR - System Offices 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: 9U0APR - USNH Accrued Payroll													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	87,246.66	0.00	87,246.66	(87,246.66)	(13,286.31)	(13,286.31)	(73,960.35)	(73,960.35)	
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.12	862.12	(1,000.00)	(1,000.00)	
617F10	Operating Staff	0.00	0.00	0.00	9,730.08	0.00	9,730.08	(9,730.08)	(1,808.95)	(1,808.95)	(7,921.13)	(7,921.13)	
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	(750.00)	(750.00)	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.91	135.91	0.00	0.00	
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	137.88	0.00	137.88	(137.88)	228.45	228.45	(228.45)	(228.45)	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	594.54	0.00	594.54	(594.54)	(594.54)	(594.54)	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	
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	14,578.74	0.00	14,578.74	(14,578.74)	(14,578.74)	(14,578.74)	0.00	0.00	
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	23,411.51	0.00	23,411.51	(23,411.51)	(1,108.76)	(1,108.76)	(22,341.41)	(22,341.41)	
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,687.50	0.00	0.00	
61U000	Salary Offset Account	0.00	0.00	0.00	(135,602.16)	0.00	(135,602.16)	135,602.16	(106,201.34)	13,713.32	0.00	106,201.34	
Subtotal Account Pool: 61		0.00	0.00	0.00	97.25	0.00	97.25	(97.25)	(135,602.16)	0.00	(106,201.34)	(0.00)	
Total Fund: 9U0APR		0.00	0.00	0.00	97.25	0.00	97.25	(97.25)	(135,602.16)	0.00	(106,201.34)	(0.00)	
Total Org: YZMSPR		0.00	0.00	0.00	97.25	0.00	97.25	(97.25)	(135,602.16)	0.00	(106,201.34)	(0.00)	
Total Org Lvl 3: YZMSSP		0.00	0.00	(4,785.25)	(14,648.51)	0.00	(14,648.51)	14,648.51	(143,779.84)	0.00	(116,361.78)	(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
(167,902.25)	(167,902.25)	0.00	0.00	0.00	0.00	(167,902.25)	0.00	0.00	0.00	0.00
(167,902.25)	(167,902.25)	0.00	0.00	0.00	0.00	(167,902.25)	0.00	0.00	0.00	0.00
1,511,119.88	1,511,119.88	0.00	0.00	0.00	0.00	1,511,119.88	0.00	0.00	0.00	0.00
1,511,119.88	1,511,119.88	0.00	0.00	0.00	0.00	1,511,119.88	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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,343,217.63	1,343,217.63	0.00	0.00	0.00	0.00	1,343,217.63	0.00	0.00	0.00	0.00
(107.80)	(107.80)	0.00	0.00	0.00	0.00	(107.80)	0.00	0.00	0.00	0.00
(1,227.15)	(1,227.15)	0.00	0.00	0.00	0.00	(1,227.15)	0.00	0.00	0.00	0.00
(770.94)	(770.94)	0.00	0.00	0.00	0.00	(770.94)	0.00	0.00	0.00	0.00
(50.50)	(50.50)	0.00	0.00	0.00	0.00	(50.50)	0.00	0.00	0.00	0.00
(179,375.01)	(179,375.01)	0.00	0.00	0.00	0.00	(179,375.01)	0.00	0.00	0.00	0.00
(90,305.77)	(90,305.77)	0.00	0.00	0.00	0.00	(90,305.77)	0.00	0.00	0.00	0.00
(271,837.17)	(271,837.17)	0.00	0.00	0.00	0.00	(271,837.17)	0.00	0.00	0.00	0.00
201,531.40	201,531.40	0.00	0.00	0.00	0.00	201,531.40	0.00	0.00	0.00	0.00
201,531.40	201,531.40	0.00	0.00	0.00	0.00	201,531.40	0.00	0.00	0.00	0.00
(54,594,692.34)	(54,594,692.34)	0.00	0.00	0.00	0.00	(54,594,692.34)	0.00	0.00	0.00	0.00
(54,594,692.34)	(54,594,692.34)	0.00	0.00	0.00	0.00	(54,594,692.34)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(54,664,998.11)	(54,664,998.11)	0.00	0.00	0.00	0.00	(54,664,998.11)	0.00	0.00	0.00	0.00
(162.62)	(162.62)	0.00	0.00	0.00	0.00	(162.62)	0.00	0.00	0.00	0.00
(2,060.72)	(2,060.72)	0.00	0.00	0.00	0.00	(2,060.72)	0.00	0.00	0.00	0.00
(16,142.19)	(16,142.19)	0.00	0.00	0.00	0.00	(16,142.19)	0.00	0.00	0.00	0.00
(319,111.05)	(319,111.05)	0.00	0.00	0.00	0.00	(319,111.05)	0.00	0.00	0.00	0.00
(337,476.58)	(337,476.58)	0.00	0.00	0.00	0.00	(337,476.58)	0.00	0.00	0.00	0.00

Org: YZPB00 - Bond Issuance Costs- 00

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: 9X0041 - SYS Bond Issuance Costs- Residence										
Account Pool: 74 - Capitalizable Plant and Equipment										
7401	Equipment Lease-Purchase	(864,731.13)	(864,731.13)	0.00	0.00	0.00	(864,731.13)	0.00	0.00	0.00
7405	Interest on Debt	(2,541,255.12)	(2,541,255.12)	0.00	0.00	0.00	(2,541,255.12)	0.00	0.00	0.00
Subtotal Account Pool: 74		(3,405,986.25)	(3,405,986.25)	0.00	0.00	0.00	(3,405,986.25)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O00	Mandatory Transfers Out	(1,086,076.53)	(1,086,076.53)	0.00	0.00	0.00	(1,086,076.53)	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(3,023,759.52)	(3,023,759.52)	0.00	0.00	0.00	(3,023,759.52)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(4,109,836.05)	(4,109,836.05)	0.00	0.00	0.00	(4,109,836.05)	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 9X0041		(7,853,298.88)	(7,853,298.88)	0.00	0.00	0.00	(7,853,298.88)	0.00	0.00	0.00
Total Org: YZPB00		(61,175,079.36)	(61,175,079.36)	0.00	0.00	0.00	(61,175,079.36)	0.00	0.00	0.00

Org: YZPB01 - Bond Issue Costs- 01

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: 9NY001 - 2001 Bond Issue Costs												
Account Pool: 71 - Support												
7100	In-State Travel	(182.34)	(182.34)	0.00	0.00	0.00	0.00	(182.34)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,075.75)	(1,075.75)	0.00	0.00	0.00	0.00	(1,075.75)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	(173.91)	(173.91)	0.00	0.00	0.00	0.00	(173.91)	0.00	0.00	173.91	173.91
711160	Supplies-Books	(1,315.54)	(1,315.54)	0.00	0.00	0.00	0.00	(1,315.54)	0.00	0.00	1,315.54	1,315.54
7140	Postage	(25.50)	(25.50)	0.00	0.00	0.00	0.00	(25.50)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,727.72)	(3,727.72)	0.00	0.00	0.00	0.00	(3,727.72)	(7,613.03)	(7,613.03)	11,340.75	11,340.75
717244	Oth Prof Ser-NHHEHFA Admin Fee	8,026.44	8,026.44	14,544.37	(0.01)	0.00	(0.01)	8,026.45	(15,564.32)	(15,564.32)	7,537.88	7,537.88
7180	Telecommunications	(55.25)	(55.25)	0.00	0.00	0.00	0.00	(55.25)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(127.10)	(127.10)	0.00	0.00	0.00	0.00	(127.10)	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	(4,118,368.32)	(4,118,368.32)	0.00	0.00	0.00	0.00	(4,118,368.32)	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	(1,170.33)	(1,170.33)	0.00	0.00	0.00	0.00	(1,170.33)	0.00	0.00	1,170.33	1,170.33
71C610	Insurance-Liability	(12,041.92)	(12,041.92)	0.00	0.00	0.00	0.00	(12,041.92)	0.00	12,041.92	0.00	0.00
71CZ	Other Expenses-Deductions	(31,119.38)	(31,119.38)	0.00	0.00	0.00	0.00	(31,119.38)	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		(4,161,356.62)	(4,161,356.62)	14,544.37	(0.01)	0.00	(0.01)	(4,161,356.61)	(23,177.35)	(11,135.43)	21,538.41	21,538.41
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Discount Costs	(99,528.18)	(99,528.18)	3,759.00	45,106.73	0.00	45,106.73	(144,634.91)	40,889.91	40,889.91	79,020.70	58,638.27
740500	Interest on Debt	(54,588.40)	(54,588.40)	2,850.00	34,205.97	0.00	34,205.97	(88,794.37)	34,205.97	34,205.97	0.00	20,382.43
Subtotal Account Pool: 74		(154,116.58)	(154,116.58)	6,609.00	79,312.70	0.00	79,312.70	(233,429.28)	75,095.88	75,095.88	79,020.70	79,020.70
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(90,755,564.11)	(90,755,564.11)	0.00	0.00	0.00	0.00	(90,755,564.11)	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	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(7,647,859.71)	(7,647,859.71)	0.00	0.00	0.00	0.00	(7,647,859.71)	0.00	0.00	7,647,859.71	7,647,859.71
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(98,403,423.82)	(98,403,423.82)	0.00	0.00	0.00	0.00	(98,403,423.82)	0.00	0.00	7,647,859.71	7,647,859.71
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: 9NY001		(102,718,897.02)	(102,718,897.02)	21,153.37	79,312.69	0.00	79,312.69	(102,798,209.71)	51,918.53	63,960.45	7,748,418.82	7,748,418.82
Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Discount Costs	(46,757.02)	(46,757.02)	2,328.00	27,937.90	0.00	27,937.90	(74,694.92)	32,938.50	32,938.50	13,818.52	13,818.52
740500	Interest on Debt	13,823.54	13,823.54	(1,152.00)	(13,823.54)	0.00	(13,823.54)	27,647.08	(13,823.54)	(13,823.54)	0.00	0.00
Subtotal Account Pool: 74		(32,933.48)	(32,933.48)	1,176.00	14,114.36	0.00	14,114.36	(47,047.84)	19,114.96	19,114.96	13,818.52	13,818.52

Org: YZPB01 - Bond Issue Costs- 01

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: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	6,804.29	0.00	6,804.29	(6,804.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	6,804.29	0.00	6,804.29	(6,804.29)	0.00	0.00	0.00	0.00
Total Fund: 9NY006	(32,933.48)	(32,933.48)	1,176.00	20,918.65	0.00	20,918.65	(53,852.13)	19,114.96	19,114.96	13,818.52	13,818.52
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(21,407.49)	(21,407.49)	0.00	0.00	0.00	0.00	(21,407.49)	0.00	0.00	0.00	21,407.49
Subtotal Account Pool: 71	(21,407.49)	(21,407.49)	0.00	0.00	0.00	0.00	(21,407.49)	0.00	0.00	0.00	21,407.49
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Discount Costs	(28,112.97)	(28,112.97)	2,478.00	29,730.01	0.00	29,730.01	(57,842.98)	28,112.97	28,112.97	0.00	0.00
740500 Interest on Debt	36,288.17	36,288.17	(3,024.00)	(36,288.17)	0.00	(36,288.17)	72,576.34	(36,288.17)	(36,288.17)	0.00	0.00
Subtotal Account Pool: 74	8,175.20	8,175.20	(546.00)	(6,558.16)	0.00	(6,558.16)	14,733.36	(8,175.20)	(8,175.20)	0.00	0.00
Total Fund: 9NY007	(13,232.29)	(13,232.29)	(546.00)	(6,558.16)	0.00	(6,558.16)	(6,674.13)	(8,175.20)	(8,175.20)	0.00	21,407.49
Total Org: YZPB01	(102,765,062.79)	(102,765,062.79)	21,783.37	93,673.18	0.00	93,673.18	(102,858,735.97)	62,858.29	74,900.21	7,762,237.34	7,783,644.83

Org: YZPB02 - Bond Issue Costs - FY02

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: 9NY007 - SYS - HEFA 02 - 92 Refunding												
Account Pool: 71 - Support												
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
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
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,224.52	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,474.52	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Discount Costs	(9,051.62)	(9,051.62)	0.00	0.00	0.00	0.00	(9,051.62)	2,023.38	2,023.38	0.00	7,028.24
Subtotal Account Pool: 74		(9,051.62)	(9,051.62)	0.00	0.00	0.00	0.00	(9,051.62)	2,023.38	2,023.38	0.00	7,028.24
Total Fund: 9NY007		(9,051.62)	(9,051.62)	0.00	0.00	0.00	0.00	(9,051.62)	2,023.38	2,023.38	55,474.52	7,028.24
Total Org: YZPB02		(9,051.62)	(9,051.62)	0.00	0.00	0.00	0.00	(9,051.62)	2,023.38	2,023.38	55,474.52	7,028.24

[illegible]

Org: YZPB92 - Bond Issuance Costs- 92

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: 9X0007 - SYS Bond Issuance Costs											
Total Fund: 9X0007	(270,291.07)	(270,291.07)	0.00	0.00	0.00	0.00	(270,291.07)	0.00	0.00	0.00	0.00
Total Org: YZPB92	(1,956,076.80)	(1,956,076.80)	0.00	0.00	0.00	0.00	(1,956,076.80)	4,188,442.50	4,188,442.50	47,586.81	47,586.81

Org: YZPBDT - USNH Debt

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: 9X0006 - SYS Bond Debt Payments											
Account Pool: 74 - Capitalizable Plant and Equipment											
7405 Interest on Debt	(26,838.34)	(26,838.34)	0.00	0.00	0.00	0.00	(26,838.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(26,838.34)	(26,838.34)	0.00	0.00	0.00	0.00	(26,838.34)	0.00	0.00	0.00	0.00
Total Fund: 9X0006	(26,838.34)	(26,838.34)	0.00	0.00	0.00	0.00	(26,838.34)	0.00	0.00	0.00	0.00
Total Org: YZPBDT	(26,838.34)	(26,838.34)	0.00	0.00	0.00	0.00	(26,838.34)	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZPBND	(165,932,108.91)	(165,932,108.91)	21,783.37	93,673.18	0.00	93,673.18	(166,025,782.09)	4,253,324.17	4,265,366.09	7,865,298.67	7,838,259.88

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: 1NU001 - UNH Net Invested												
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	2,139,531.11	2,139,531.11	0.00	0.00	0.00	0.00	2,139,531.11	0.00	(2,139,531.11)	0.00	0.00
Subtotal Account Pool: 76		2,139,531.11	2,139,531.11	0.00	0.00	0.00	0.00	2,139,531.11	0.00	(2,139,531.11)	0.00	0.00
Total Fund: 1NU001		2,139,531.11	2,139,531.11	0.00	0.00	0.00	0.00	2,139,531.11	0.00	(2,139,531.11)	0.00	0.00
Fund: 7N6676 - CLL Equipment												
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	6,890.00	6,890.00	0.00	0.00	0.00	0.00	6,890.00	0.00	0.00	0.00	(6,890.00)
Subtotal Account Pool: 76		6,890.00	6,890.00	0.00	0.00	0.00	0.00	6,890.00	0.00	0.00	0.00	(6,890.00)
Total Fund: 7N6676		6,890.00	6,890.00	0.00	0.00	0.00	0.00	6,890.00	0.00	0.00	0.00	(6,890.00)
Fund: 9NY001 - 2001 Bond Issue Costs												
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.98	7,229.98	0.00	(7,229.98)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.98	7,229.98	0.00	(7,229.98)
Total Fund: 9NY001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.98	7,229.98	0.00	(7,229.98)
Fund: 9NY002 - SYS Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	977,617.35	977,617.35	0.00	0.00	0.00	0.00	977,617.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		977,617.35	977,617.35	0.00	0.00	0.00	0.00	977,617.35	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740300	Depreciation - Equipment	(106,321.63)	(106,321.63)	0.00	0.00	0.00	0.00	(106,321.63)	0.00	0.00	0.00	106,321.63
7405	Interest on Debt	77,081.25	77,081.25	0.00	0.00	0.00	0.00	77,081.25	0.00	0.00	0.00	0.00
740500	Interest on Debt	163,813.02	163,813.02	0.00	0.00	0.00	0.00	163,813.02	(70,416.77)	(70,416.77)	0.00	(93,396.25)
Subtotal Account Pool: 74		134,572.64	134,572.64	0.00	0.00	0.00	0.00	134,572.64	(70,416.77)	(70,416.77)	0.00	12,925.38
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	3,049,149.81	3,049,149.81	0.00	0.00	0.00	0.00	3,049,149.81	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	4,693,981.39	4,693,981.39	0.00	0.00	0.00	0.00	4,693,981.39	(2,822,686.67)	(2,826,090.97)	0.00	(1,867,890.42)
Subtotal Account Pool: 76		7,743,131.20	7,743,131.20	0.00	0.00	0.00	0.00	7,743,131.20	(2,822,686.67)	(2,826,090.97)	0.00	(1,867,890.42)
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	25,999.75	25,999.75	0.00	0.00	0.00	0.00	25,999.75	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(163,813.02)	(163,813.02)	0.00	0.00	0.00	0.00	(163,813.02)	70,416.77	70,416.77	0.00	93,396.25
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	7,534,817.14	7,534,817.14	0.00	7,534,817.14	(7,534,817.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(137,813.27)	(137,813.27)	7,534,817.14	7,534,817.14	0.00	7,534,817.14	(7,672,630.41)	70,416.77	70,416.77	0.00	93,396.25
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: YZPCAP - Capitalization

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: 9NY002 - SYS Net Invested in Plant											
Total Fund: 9NY002	8,717,507.92	8,717,507.92	7,534,817.14	7,534,817.14	0.00	7,534,817.14	1,182,690.78	(2,822,686.67)	(2,826,090.97)	0.00	(1,761,568.79)
Fund: 9NY003 - SYS Equipment											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	741,414.87	741,414.87	0.00	0.00	0.00	0.00	741,414.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	741,414.87	741,414.87	0.00	0.00	0.00	0.00	741,414.87	0.00	0.00	0.00	0.00
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	(293,014.60)	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(293,014.60)	0.00
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	3,302,987.40	3,302,987.40	0.00	0.00	0.00	0.00	3,302,987.40	0.00	0.00	0.00	0.00
760019 Int Alloc-Plant Capitalization	271,364.06	271,364.06	(246,893.24)	(246,893.24)	0.00	(246,893.24)	518,257.30	0.00	(19,879.32)	0.00	(251,484.74)
Subtotal Account Pool: 76	3,574,351.46	3,574,351.46	(246,893.24)	(246,893.24)	0.00	(246,893.24)	3,821,244.70	0.00	(19,879.32)	0.00	(251,484.74)
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(41,194.00)	(41,194.00)	0.00	0.00	0.00	0.00	(41,194.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(41,194.00)	(41,194.00)	0.00	0.00	0.00	0.00	(41,194.00)	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: 9NY003	4,274,572.33	4,274,572.33	(246,893.24)	(246,893.24)	0.00	(246,893.24)	4,521,465.57	0.00	(19,879.32)	(293,014.60)	(251,484.74)
Fund: 9X0009 - SYS Interest Allocation											
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(6,000,000.00)	(6,000,000.00)	0.00	0.00	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(6,000,000.00)	(6,000,000.00)	0.00	0.00	0.00	0.00	(6,000,000.00)	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: 9X0009	(6,000,000.00)	(6,000,000.00)	0.00	0.00	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Total Org: YZPCAP	9,138,501.36	9,138,501.36	7,287,923.90	7,287,923.90	0.00	7,287,923.90	1,850,577.46	(2,815,456.69)	(4,978,271.42)	(293,014.60)	(2,027,173.51)

Org: YZPDPR - Asset Depreciation

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: 9NY002 - SYS Net Invested in Plant										
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	(250,250.86)	(250,250.86)	0.00	0.00	0.00	(250,250.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(250,250.86)	(250,250.86)	0.00	0.00	0.00	(250,250.86)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7403 Depreciation	(696,922.96)	(696,922.96)	0.00	0.00	0.00	(696,922.96)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(181,549.73)	(181,549.73)	0.00	0.00	0.00	(181,549.73)	0.00	181,549.73	0.00	0.00
Subtotal Account Pool: 74	(878,472.69)	(878,472.69)	0.00	0.00	0.00	(878,472.69)	0.00	181,549.73	0.00	0.00
Total Fund: 9NY002	(1,128,723.55)	(1,128,723.55)	0.00	0.00	0.00	(1,128,723.55)	0.00	181,549.73	0.00	0.00
Fund: 9NY003 - SYS Equipment										
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	(2,087,610.95)	(2,087,610.95)	0.00	0.00	0.00	(2,087,610.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(2,087,610.95)	(2,087,610.95)	0.00	0.00	0.00	(2,087,610.95)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7402 Loss on Disposal of Fixed Assets	132,247.74	132,247.74	0.00	0.00	0.00	132,247.74	0.00	0.00	0.00	0.00
740200 Gain/loss on disp of fixed asset	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.02	0.00	0.00
7403 Depreciation	(3,453,315.18)	(3,453,315.18)	0.00	0.00	0.00	(3,453,315.18)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(1,356,347.13)	(1,356,347.13)	335,082.39	1,152,758.39	0.00	1,152,758.39	752,208.37	710,460.39	293,014.60	645,886.74
Subtotal Account Pool: 74	(4,677,414.59)	(4,677,414.59)	335,082.39	1,152,758.39	0.00	1,152,758.39	752,208.37	710,460.41	293,014.60	645,886.74
Total Fund: 9NY003	(6,765,025.54)	(6,765,025.54)	335,082.39	1,152,758.39	0.00	1,152,758.39	752,208.37	710,460.41	293,014.60	645,886.74
Total Org: YZPDPR	(7,893,749.09)	(7,893,749.09)	335,082.39	1,152,758.39	0.00	1,152,758.39	752,208.37	892,010.14	293,014.60	645,886.74

Org: YZPEQ1 - USNH Equipment

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: 9NY003 - SYS Equipment										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	(76,691.00)	(76,691.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(76,691.00)	(76,691.00)	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	708,260.34	708,260.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		708,260.34	708,260.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(197,806.00)	(197,806.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	13,073.56	13,073.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(197,806.00)	(197,806.00)	0.00	13,073.56	13,073.56	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: 9NY003		433,763.34	433,763.34	0.00	13,073.56	13,073.56	0.00	0.00	0.00	0.00
Total Org: YZPEQ1		433,763.34	433,763.34	0.00	13,073.56	13,073.56	0.00	0.00	0.00	0.00

Org: YZPLSE - Capital Leases

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: 9NY002 - SYS Net Invested in Plant										
Account Pool: 74 - Capitalizable Plant and Equipment										
7405 Interest on Debt	(72,035.00)	(72,035.00)	0.00	0.00	0.00	(72,035.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(72,035.00)	(72,035.00)	0.00	0.00	0.00	(72,035.00)	0.00	0.00	0.00	0.00
Total Fund: 9NY002										
	(72,035.00)	(72,035.00)	0.00	0.00	0.00	(72,035.00)	0.00	0.00	0.00	0.00
Total Org: YZPLSE										
	(72,035.00)	(72,035.00)	0.00	0.00	0.00	(72,035.00)	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
(753,726.74)	(753,726.74)	0.00	0.00	0.00	0.00	(753,726.74)	0.00	0.00	0.00	0.00
(753,726.74)	(753,726.74)	0.00	0.00	0.00	0.00	(753,726.74)	0.00	0.00	0.00	0.00
(53,978.62)	(53,978.62)	0.00	0.00	0.00	0.00	(53,978.62)	0.00	0.00	0.00	0.00
(53,978.62)	(53,978.62)	0.00	0.00	0.00	0.00	(53,978.62)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(807,705.36)	(807,705.36)	0.00	0.00	0.00	0.00	(807,705.36)	0.00	0.00	0.00	0.00
(807,705.36)	(807,705.36)	0.00	0.00	0.00	0.00	(807,705.36)	0.00	0.00	0.00	0.00

Org: YZPRBT - Chancellor's Rebate

Org Mgr: Dezenzo, Melanie 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: 9X0034 - SYS LRTP Research Admin Systems										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	(4,615.25)	(4,615.25)	0.00	0.00	0.00	(4,615.25)	(28,614.55)	(28,614.55)	33,229.80	33,229.80
617F10 Operating Staff	(9,030.00)	(9,030.00)	(4,093.50)	(4,093.50)	0.00	(4,093.50)	9,030.00	9,030.00	0.00	0.00
Subtotal Account Pool: 61	(13,645.25)	(13,645.25)	(4,093.50)	(4,093.50)	0.00	(4,093.50)	(19,584.55)	(19,584.55)	33,229.80	33,229.80
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(4,956.44)	(4,956.44)	(1,596.47)	(1,596.47)	0.00	(1,596.47)	(6,674.07)	(6,674.07)	11,630.51	11,630.51
Subtotal Account Pool: 65	(4,956.44)	(4,956.44)	(1,596.47)	(1,596.47)	0.00	(1,596.47)	(6,674.07)	(6,674.07)	11,630.51	11,630.51
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2 Contingency on Primary Constr- Bud	(136,000.00)	(136,000.00)	0.00	0.00	0.00	(136,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(136,000.00)	(136,000.00)	0.00	0.00	0.00	(136,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0034	(154,601.69)	(154,601.69)	(5,689.97)	(5,689.97)	0.00	(5,689.97)	(26,258.62)	(26,258.62)	44,860.31	44,860.31
Fund: 9X0042 - SYS Chancellor's Rebate										
Account Pool: 7Z - Transfers Out										
8O10 Non-Mandatory Transfers Out	(849,866.00)	(849,866.00)	0.00	0.00	0.00	(849,866.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(849,866.00)	(849,866.00)	0.00	0.00	0.00	(849,866.00)	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: 9X0042	(849,866.00)	(849,866.00)	0.00	0.00	0.00	(849,866.00)	0.00	0.00	0.00	0.00
Total Org: YZPRBT	(1,004,467.69)	(1,004,467.69)	(5,689.97)	(5,689.97)	0.00	(5,689.97)	(26,258.62)	(26,258.62)	44,860.31	44,860.31
Total Org Lvl 3: YZPLNT	(205,692.44)	(205,692.44)	7,617,316.32	8,448,065.88	0.00	8,448,065.88	(2,089,506.94)	(4,112,519.90)	44,860.31	(1,336,426.46)

Org: YZPLRP - Long Range Technology Plan

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: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 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: 9U0000 - University System E&G												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0002 - SYS R&R Financial Technology Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 9X0002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0004 - SYS R&R LRTP/R&R Nesmith												
Account Pool: 71 - Support												
7111	Supplies	(60,189.04)	(60,189.04)	0.00	0.00	0.00	0.00	(60,189.04)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,226.70)	(3,226.70)	0.00	0.00	0.00	0.00	(3,226.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	60,910.00	60,910.00	0.00	0.00	0.00	0.00	60,910.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,505.74)	(2,505.74)	0.00	0.00	0.00	0.00	(2,505.74)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,961.54	3,961.54	0.00	0.00	0.00	0.00	3,961.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,961.54	3,961.54	0.00	0.00	0.00	0.00	3,961.54	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(77,081.25)	(77,081.25)	0.00	0.00	0.00	0.00	(77,081.25)	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	(163,813.02)	(163,813.02)	0.00	0.00	0.00	0.00	(163,813.02)	70,416.77	70,416.77	0.00	93,396.25
Subtotal Account Pool: 76		(240,894.27)	(240,894.27)	0.00	0.00	0.00	0.00	(240,894.27)	70,416.77	70,416.77	0.00	93,396.25
Total Fund: 9X0004		(239,438.47)	(239,438.47)	0.00	0.00	0.00	0.00	(239,438.47)	70,416.77	70,416.77	0.00	93,396.25
Fund: 9X0012 - SYS LRTP System Support												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	140,007.00	140,007.00	0.00	0.00	0.00	0.00	140,007.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,995.00)	(12,995.00)	0.00	0.00	0.00	0.00	(12,995.00)	0.00	0.00	12,995.00	12,995.00
61CPHO	[NSH] Non-Status - Overtime	(447.50)	(447.50)	0.00	43.76	0.00	43.76	(491.26)	0.00	0.00	447.50	447.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(90,323.65)	(89,323.65)	0.00	26,204.01	0.00	26,204.01	(115,527.66)	25,947.26	25,947.26	64,376.39	64,376.39
Subtotal Account Pool: 61		36,240.85	37,240.85	0.00	26,247.77	0.00	26,247.77	10,993.08	25,947.26	25,947.26	77,818.89	77,818.89

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
5,444.74 (7,624.78)	5,444.74 (7,540.78)	0.00 0.00	0.00 2,204.84	0.00 0.00	0.00 2,204.84	5,444.74 (9,745.62)	0.00 2,179.56	0.00 2,179.56	4,548.26 5,445.22	4,548.26 5,445.22
(2,180.04)	(2,096.04)	0.00	2,204.84	0.00	2,204.84	(4,300.88)	2,179.56	2,179.56	9,993.48	9,993.48
34,060.81	35,144.81	0.00	28,452.61	0.00	28,452.61	6,692.20	28,126.82	28,126.82	87,812.37	87,812.37
(750,000.00) 750,000.00	(750,000.00) 750,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(750,000.00) 750,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00 0.00 0.00 (375.30) 375.30 0.00 0.00 0.00 129,704.32 0.00 (153,682.85) 0.00 0.00 0.00	0.00 0.00 0.00 (375.30) 375.30 0.00 0.00 0.00 782,496.47 0.00 21,072.15 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 43,040.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 119,301.05 0.00 330,050.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,000.00 0.00 4,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 121,301.05 0.00 334,050.00 0.00 0.00 0.00	0.00 0.00 0.00 (375.30) 375.30 0.00 0.00 0.00 661,195.42 0.00 (312,977.85) 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 505,813.40 0.00 276,845.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 505,813.40 0.00 276,845.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 (375.30) 0.00 0.00 735,952.85 0.00 243,229.14 0.00 0.00 0.00	0.00 0.00 0.00 0.00 (375.30) 0.00 0.00 735,952.85 0.00 243,229.14 0.00 0.00 0.00
(23,978.53)	803,568.62	43,040.00	449,351.05	6,000.00	455,351.05	348,217.57	782,658.40	782,658.40	978,806.69	978,806.69
0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
(23,978.53)	803,568.62	43,040.00	449,351.05	6,000.00	455,351.05	348,217.57	782,658.40	782,658.40	978,806.69	978,806.69

Account Pool: 61 - Salaries and Wages

Org: YZPLRP - Long Range Technology Plan

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: 9X0016 - SYS LRTP Overall Project Management												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,416.07	7,566.07	0.00	0.00	0.00	0.00	7,566.07	0.00	0.00	90,300.00	90,300.00
615NZ0	PAT Unallocated Budget (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	(6,000.00)	(6,000.00)
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)
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,566.00)	(7,566.00)	0.00	0.00	0.00	0.00	(7,566.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		36,850.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	83,300.00	83,300.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,762.73	1,391.23	0.00	0.00	0.00	0.00	1,391.23	0.01	0.01	31,605.00	31,605.00
65YP10	Nonstatus Benefit Distr (Fica)	(803.54)	(803.54)	0.00	0.00	0.00	0.00	(803.54)	0.00	0.00	(588.00)	(588.00)
Subtotal Account Pool: 65		14,959.19	587.69	0.00	0.00	0.00	0.00	587.69	0.01	0.01	31,017.00	31,017.00
Total Fund: 9X0016		51,809.26	587.76	0.00	0.00	0.00	0.00	587.76	0.01	0.01	114,317.00	114,317.00
Fund: 9X0017 - SYS LRTP FIS Project Lead												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(150.08)	(150.08)	0.00	0.00	0.00	0.00	(150.08)	22,461.50	22,461.50	84,590.00	84,590.00
615NZ0	PAT Unallocated Budget (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
Subtotal Account Pool: 61		(150.08)	(150.08)	0.00	0.00	0.00	0.00	(150.08)	22,461.50	22,461.50	84,590.00	84,590.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(55.24)	(55.24)	0.00	0.00	0.00	0.00	(55.24)	8,310.75	8,310.75	29,606.52	29,606.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(55.24)	(55.24)	0.00	0.00	0.00	0.00	(55.24)	8,310.75	8,310.75	29,606.52	29,606.52
Total Fund: 9X0017		(205.32)	(205.32)	0.00	0.00	0.00	0.00	(205.32)	30,772.25	30,772.25	114,196.52	114,196.52
Fund: 9X0018 - SYS LRTP HRIS Project Lead												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,951.97	39,951.97	0.00	0.00	0.00	0.00	39,951.97	80,359.00	80,359.00	76,129.00	76,129.00
615NZ0	PAT Unallocated Budget (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
61CPEU	[NSE] Supplemental	(19,042.14)	(19,042.14)	0.00	0.00	0.00	0.00	(19,042.14)	5,230.00	5,230.00	9,807.56	9,807.56
Subtotal Account Pool: 61		20,909.83	20,909.83	0.00	0.00	0.00	0.00	20,909.83	85,589.00	85,589.00	85,936.56	85,936.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,824.85	9,824.85	0.00	0.00	0.00	0.00	9,824.85	29,732.92	29,732.92	26,645.17	26,645.17
65YP10	Nonstatus Benefit Distr (Fica)	(1,599.51)	(1,599.51)	0.00	0.00	0.00	0.00	(1,599.51)	439.31	439.31	823.83	823.83
Subtotal Account Pool: 65		8,225.34	8,225.34	0.00	0.00	0.00	0.00	8,225.34	30,172.23	30,172.23	27,469.00	27,469.00
Total Fund: 9X0018		29,135.17	29,135.17	0.00	0.00	0.00	0.00	29,135.17	115,761.23	115,761.23	113,405.56	113,405.56
Fund: 9X0019 - SYS LRTP Dedicated Support Staff												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	(673.05)	(673.05)	0.00	0.00	0.00	0.00	(673.05)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0019 - SYS LRTP Dedicated Support Staff												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	402,727.21	372,528.23	8,136.02	111,230.53	0.00	111,230.53	261,297.70	207,399.22	207,399.22	170,260.07	170,260.07
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
617F10	Operating Staff	(54,290.58)	(76,443.93)	0.00	7,459.65	0.00	7,459.65	(83,903.58)	29,407.38	29,407.38	27,206.20	27,206.20
61CPEU	[NSE] Supplemental	(5,335.00)	(5,335.00)	0.00	0.00	0.00	0.00	(5,335.00)	624.00	624.00	2,500.00	2,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,496.27)	(22,496.27)	0.00	0.00	0.00	0.00	(22,496.27)	0.00	0.00	18,835.77	18,835.77
61SNSH	Student Labor	(3,760.00)	(3,760.00)	0.00	0.00	0.00	0.00	(3,760.00)	0.00	0.00	3,760.00	3,760.00
61SNWS	College Work Study	(1,133.33)	(1,133.33)	0.00	0.00	0.00	0.00	(1,133.33)	0.00	0.00	876.96	876.96
Subtotal Account Pool: 61		315,038.98	262,686.65	8,136.02	118,690.18	0.00	118,690.18	143,996.47	237,430.60	237,430.60	223,439.00	223,439.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	138,154.03	119,000.96	3,254.41	47,112.91	0.00	47,112.91	71,888.05	87,618.48	87,618.48	69,113.29	69,113.29
65YP10	Nonstatus Benefit Distr (Fica)	(2,394.28)	(2,394.28)	0.00	0.00	0.00	0.00	(2,394.28)	52.41	52.41	1,792.18	1,792.18
Subtotal Account Pool: 65		135,759.75	116,606.68	3,254.41	47,112.91	0.00	47,112.91	69,493.77	87,670.89	87,670.89	70,905.47	70,905.47
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	(1,069.00)	(1,069.00)	0.00	0.00	0.00	0.00	(1,069.00)	1,069.00	1,069.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,069.00)	(1,069.00)	0.00	0.00	0.00	0.00	(1,069.00)	1,069.00	1,069.00	0.00	0.00
Total Fund: 9X0019		449,729.73	378,224.33	11,390.43	165,803.09	0.00	165,803.09	212,421.24	326,170.49	326,170.49	294,344.47	294,344.47
Fund: 9X0020 - SYS LRTP Human Resources												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(205,407.51)	(230,245.18)	0.00	50,281.97	0.00	50,281.97	(280,527.15)	213,954.61	213,954.61	57,000.00	57,000.00
615NZ0	PAT Unallocated Budget (Bud Only)	543,071.00	543,071.00	0.00	0.00	0.00	0.00	543,071.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(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
617F10	Operating Staff	(15,426.75)	(15,426.75)	0.00	0.00	0.00	0.00	(15,426.75)	6,283.23	6,283.23	8,046.42	8,046.42
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,500.00	0.00	1,500.06	0.00	1,500.06	(0.06)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(40,947.50)	(40,947.50)	267.80	267.80	0.00	267.80	(41,215.30)	40,947.50	40,947.50	0.00	0.00
Subtotal Account Pool: 61		271,289.24	247,951.57	267.80	52,049.83	0.00	52,049.83	195,901.74	271,185.34	271,185.34	65,046.42	65,046.42
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,595.57	(1,008.52)	0.00	19,898.72	0.00	19,898.72	(20,907.24)	81,488.08	81,488.08	22,766.40	22,766.40
65YP10	Nonstatus Benefit Distr (Fica)	(4,279.51)	(4,153.51)	22.50	148.50	0.00	148.50	(4,302.01)	4,279.51	4,279.51	0.00	0.00
Subtotal Account Pool: 65		3,316.06	(5,162.03)	22.50	20,047.22	0.00	20,047.22	(25,209.25)	85,767.59	85,767.59	22,766.40	22,766.40
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,361.66	0.00	2,361.66	(2,361.66)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,550.00	1,550.00	0.00	1,550.00	(1,550.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6,834.25	9,471.20	0.00	9,471.20	(9,471.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(8,224.78)	(8,224.78)	3,800.00	3,800.00	0.00	3,800.00	(12,024.78)	0.00	0.00	8,224.78	8,224.78
719005	Business Meals-Group or Class Meals	0.00	0.00	237.12	550.42	0.00	550.42	(550.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,224.78)	(8,224.78)	12,421.37	17,733.28	0.00	17,733.28	(25,958.06)	0.00	0.00	8,224.78	8,224.78

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0020 - SYS LRTP Human Resources										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,400.00	21,440.48	0.00	21,440.48	(21,440.48)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	4,400.00	21,440.48	0.00	21,440.48	(21,440.48)	0.00	0.00	0.00
Total Fund: 9X0020		266,380.52	234,564.76	17,111.67	111,270.81	0.00	111,270.81	123,293.95	356,952.93	356,952.93
Fund: 9X0021 - SYS LRTP Information Technology										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(931,320.50)	(923,285.82)	12,047.25	223,195.47	0.00	223,195.47	(1,146,481.29)	374,835.37	374,835.37
615NZ0	PAT Unallocated Budget (Bud Only)	1,476,075.00	1,476,075.00	0.00	0.00	0.00	0.00	1,476,075.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(5,106.88)	(5,106.88)	0.00	0.00	0.00	0.00	(5,106.88)	4,241.50	4,241.50
61CPEU	[NSE] Supplemental	(22,824.62)	(22,824.62)	0.00	0.00	0.00	0.00	(22,824.62)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(41,523.13)	(38,523.13)	(267.80)	1,762.50	0.00	1,762.50	(40,285.63)	15,785.00	15,785.00
61SNSH	Student Labor	(1,435.50)	(1,435.50)	0.00	0.00	0.00	0.00	(1,435.50)	0.00	0.00
Subtotal Account Pool: 61		473,864.37	484,899.05	11,779.45	224,957.97	0.00	224,957.97	259,941.08	394,861.87	394,861.87
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	496,358.95	501,844.21	4,818.91	88,819.39	0.00	88,819.39	413,024.82	138,689.15	138,689.15
65YP10	Nonstatus Benefit Distr (Fica)	(5,834.21)	(5,582.21)	(22.50)	148.05	0.00	148.05	(5,730.26)	1,682.22	1,682.22
Subtotal Account Pool: 65		490,524.74	496,262.00	4,796.41	88,967.44	0.00	88,967.44	407,294.56	140,371.37	140,371.37
Account Pool: 71 - Support										
717000	Consulting-General	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00
7172	Other Professional Services	(29,235.00)	(29,235.00)	0.00	0.00	0.00	0.00	(29,235.00)	0.00	0.00
717200	Other Professional Services-General	(2,696.44)	(1,131.44)	0.00	0.00	0.00	0.00	(1,131.44)	0.00	0.00
Subtotal Account Pool: 71		(37,931.44)	(36,366.44)	0.00	0.00	0.00	0.00	(36,366.44)	0.00	0.00
Total Fund: 9X0021		926,457.67	944,794.61	16,575.86	313,925.41	0.00	313,925.41	630,869.20	535,233.24	535,233.24
Fund: 9X0022 - SYS LRTP Controllers Office										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(272,612.36)	(272,612.36)	0.00	18,845.41	0.00	18,845.41	(291,457.77)	85,715.15	85,715.15
615NZ0	PAT Unallocated Budget (Bud Only)	280,933.00	280,933.00	0.00	0.00	0.00	0.00	280,933.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,734.69	8,023.32	0.00	8,023.32	(8,023.32)	0.00	0.00
Subtotal Account Pool: 61		8,320.64	8,320.64	1,734.69	26,868.73	0.00	26,868.73	(18,548.09)	85,715.15	85,715.15
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	3,470.53	3,470.53	0.00	7,413.79	0.00	7,413.79	(3,943.26)	31,714.72	31,714.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	145.71	673.93	0.00	673.93	(673.93)	0.00	0.00
Subtotal Account Pool: 65		3,470.53	3,470.53	145.71	8,087.72	0.00	8,087.72	(4,617.19)	31,714.72	31,714.72
Total Fund: 9X0022		11,791.17	11,791.17	1,880.40	34,956.45	0.00	34,956.45	(23,165.28)	117,429.87	117,429.87
Fund: 9X0023 - SYS LRTP Budget & Position Control										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	17,205.00	17,205.00	0.00	0.00	0.00	0.00	17,205.00	0.00	0.00
617F10	Operating Staff	(17,205.07)	(17,205.07)	0.00	0.00	0.00	0.00	(17,205.07)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0023 - SYS LRTP Budget & Position Control												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		(0.07)	(0.07)	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Total Fund: 9X0023		0.21	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00
Fund: 9X0024 - SYS LRTP Grants Management												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(152,902.43)	(152,902.43)	0.00	0.00	0.00	0.00	(152,902.43)	24,205.27	24,205.27	45,580.00	45,580.00
615NZ0	PAT Unallocated Budget (Bud Only)	153,713.00	153,713.00	0.00	0.00	0.00	0.00	153,713.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		810.57	810.57	0.00	0.00	0.00	0.00	810.57	24,205.27	24,205.27	45,580.00	45,580.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	208.04	208.04	0.00	0.00	0.00	0.00	208.04	8,955.96	8,955.96	15,953.01	15,953.01
Subtotal Account Pool: 65		208.04	208.04	0.00	0.00	0.00	0.00	208.04	8,955.96	8,955.96	15,953.01	15,953.01
Total Fund: 9X0024		1,018.61	1,018.61	0.00	0.00	0.00	0.00	1,018.61	33,161.23	33,161.23	61,533.01	61,533.01
Fund: 9X0025 - SYS LRTP Functional & Tech Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(142,456.29)	(261,152.14)	0.00	28,580.38	0.00	28,580.38	(289,732.52)	124,521.93	124,521.93	104,844.36	104,844.36
615NZ0	PAT Unallocated Budget (Bud Only)	483,118.00	483,118.00	0.00	0.00	0.00	0.00	483,118.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(36,754.78)	(22,556.41)	0.00	7,575.27	0.00	7,575.27	(30,131.68)	351.05	351.05	35,584.93	35,584.93
61CPEU	[NSE] Supplemental	(2,467.55)	(2,467.55)	0.00	0.00	0.00	0.00	(2,467.55)	47.00	47.00	2,420.55	2,420.55
61CPHO	[NSH] Non-Status - Overtime	(581.41)	(581.41)	0.00	0.00	0.00	0.00	(581.41)	0.00	0.00	581.41	581.41
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(83,384.49)	(83,384.49)	0.00	0.00	0.00	0.00	(83,384.49)	6,452.60	6,452.60	43,710.13	43,710.13
Subtotal Account Pool: 61		217,473.48	112,976.00	0.00	36,155.65	0.00	36,155.65	76,820.35	131,372.58	131,372.58	187,141.38	187,141.38
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,744.74	31,500.35	0.00	14,362.01	0.00	14,362.01	17,138.34	46,443.44	46,443.44	49,150.34	49,150.34
65YP10	Nonstatus Benefit Distr (Fica)	(7,306.93)	(7,306.93)	0.00	0.00	0.00	0.00	(7,306.93)	592.48	592.48	3,923.81	3,923.81
Subtotal Account Pool: 65		64,437.81	24,193.42	0.00	14,362.01	0.00	14,362.01	9,831.41	47,035.92	47,035.92	53,074.15	53,074.15
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
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	(1,131.45)	(1,131.45)	0.00	0.00	0.00	0.00	(1,131.45)	0.00	0.00	1,131.45	1,131.45
Subtotal Account Pool: 71		(1,131.45)	(1,131.45)	0.00	0.00	0.00	0.00	(1,131.45)	0.00	0.00	1,131.45	1,131.45
Total Fund: 9X0025		280,779.84	136,037.97	0.00	50,517.66	0.00	50,517.66	85,520.31	178,408.50	178,408.50	241,346.98	241,346.98
Fund: 9X0026 - SYS LRTP Campus Support KSC												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(26,162.35)	(26,162.35)	0.00	0.00	0.00	0.00	(26,162.35)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0026 - SYS LRTP Campus Support KSC												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	163,196.00	163,196.00	0.00	0.00	0.00	0.00	163,196.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(37,844.51)	(57,234.46)	0.00	6,566.45	0.00	6,566.45	(63,800.91)	25,820.00	25,820.00	23,269.01	23,269.01
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	204.45	3,094.71	0.00	3,094.71	(3,094.71)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,938.95)	(12,938.95)	0.00	0.00	0.00	0.00	(12,938.95)	0.00	0.00	7,758.95	7,758.95
Subtotal Account Pool: 61		86,250.19	66,860.24	204.45	9,661.16	0.00	9,661.16	57,199.08	25,820.00	25,820.00	31,027.96	31,027.96
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,645.33	28,137.84	0.00	2,583.06	0.00	2,583.06	25,554.78	9,553.35	9,553.35	8,144.23	8,144.23
65YP10	Nonstatus Benefit Distr (Fica)	(1,086.87)	(1,086.87)	17.17	259.96	0.00	259.96	(1,346.83)	0.00	0.00	651.75	651.75
Subtotal Account Pool: 65		34,558.46	27,050.97	17.17	2,843.02	0.00	2,843.02	24,207.95	9,553.35	9,553.35	8,795.98	8,795.98
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: 9X0026		120,808.65	93,911.21	221.62	12,504.18	0.00	12,504.18	81,407.03	35,373.35	35,373.35	39,823.94	39,823.94
Fund: 9X0027 - SYS LRTP Campus Support PSC												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(88,911.87)	(88,911.87)	0.00	0.00	0.00	0.00	(88,911.87)	48,980.37	48,980.37	39,931.50	39,931.50
615NZ0	PAT Unallocated Budget (Bud Only)	163,196.00	163,196.00	0.00	0.00	0.00	0.00	163,196.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(73,278.04)	(73,277.47)	2.10	20.76	0.00	20.76	(73,298.23)	25,751.34	25,751.34	23,540.19	23,540.19
617PLG	Operating Staff-Longevity	(109.95)	(109.95)	0.09	0.83	0.00	0.83	(110.78)	97.38	97.38	12.57	12.57
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.02	0.41	0.00	0.41	(0.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		896.14	896.71	2.21	22.00	0.00	22.00	874.71	74,829.09	74,829.09	63,484.26	63,484.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(901.61)	(901.23)	0.84	8.25	0.00	8.25	(909.48)	27,650.77	27,650.77	22,215.30	22,215.30
65YP10	Nonstatus Benefit Distr (Fica)	(8.56)	(8.56)	0.00	0.01	0.00	0.01	(8.57)	8.11	8.11	0.45	0.45
Subtotal Account Pool: 65		(910.17)	(909.79)	0.84	8.26	0.00	8.26	(918.05)	27,658.88	27,658.88	22,215.75	22,215.75
Total Fund: 9X0027		(14.03)	(13.08)	3.05	30.26	0.00	30.26	(43.34)	102,487.97	102,487.97	85,700.01	85,700.01
Fund: 9X0028 - SYS LRTP Campus Support CLL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(16,584.13)	(16,279.40)	4,872.69	4,872.69	0.00	4,872.69	(21,152.09)	8,770.00	8,770.00	8,334.00	8,334.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,786.00	35,786.00	0.00	0.00	0.00	0.00	35,786.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,554.20)	(3,554.20)	0.00	0.00	0.00	0.00	(3,554.20)	156.00	156.00	3,398.20	3,398.20
Subtotal Account Pool: 61		15,647.67	15,952.40	4,872.69	4,872.69	0.00	4,872.69	11,079.71	8,926.00	8,926.00	11,732.20	11,732.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,667.71	3,862.46	1,900.36	1,900.36	0.00	1,900.36	1,962.10	3,244.91	3,244.91	2,916.87	2,916.87
65YP10	Nonstatus Benefit Distr (Fica)	(298.55)	(298.55)	0.00	0.00	0.00	0.00	(298.55)	13.10	13.10	285.45	285.45
Subtotal Account Pool: 65		3,369.16	3,563.91	1,900.36	1,900.36	0.00	1,900.36	1,663.55	3,258.01	3,258.01	3,202.32	3,202.32
Total Fund: 9X0028		19,016.83	19,516.31	6,773.05	6,773.05	0.00	6,773.05	12,743.26	12,184.01	12,184.01	14,934.52	14,934.52

Org: YZPLRP - Long Range Technology Plan

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: 9X0029 - SYS LRTP Off Suppt & Temp Off Space												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(6,720.00)	(6,720.00)	0.00	0.00	0.00	0.00	(6,720.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(121.20)	(121.20)	0.00	0.00	0.00	0.00	(121.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(6,841.20)	(6,841.20)	0.00	0.00	0.00	0.00	(6,841.20)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(564.48)	(564.48)	0.00	0.00	0.00	0.00	(564.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(564.45)	(564.45)	0.00	0.00	0.00	0.00	(564.45)	0.00	0.00	0.00	0.00

Org: YZPLRP - Long Range Technology Plan

Org Mgr: Cody, Kenneth 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: 9X0029 - SYS LRTP Off Suppt & Temp Off Space												
Account Pool: 71 - Support												
71	Support	794,250.00	794,250.00	0.00	0.00	0.00	0.00	794,250.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(10,108.66)	(10,108.66)	0.00	0.00	0.00	0.00	(10,108.66)	0.00	0.00	0.00	0.00
710000	In-State Travel	(11,186.28)	(11,186.28)	0.00	2,247.30	0.00	2,247.30	(13,433.58)	6,129.18	6,129.18	5,057.10	5,057.10
7101	Out of State Travel	(50,511.84)	(50,511.84)	0.00	0.00	0.00	0.00	(50,511.84)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(36,405.19)	(36,405.19)	0.00	0.00	0.00	0.00	(36,405.19)	8,164.19	8,164.19	28,241.00	28,241.00
7102	Foreign Travel	(14,575.75)	(14,575.75)	0.00	0.00	0.00	0.00	(14,575.75)	0.00	0.00	0.00	0.00
710200	Foreign Travel	940.50	940.50	0.00	0.00	0.00	0.00	940.50	0.00	0.00	(940.50)	(940.50)
7103	Conference-Registration Fees	(33,696.00)	(33,696.00)	0.00	0.00	0.00	0.00	(33,696.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(13,095.00)	(13,095.00)	0.00	0.00	0.00	0.00	(13,095.00)	2,250.00	2,250.00	10,845.00	10,845.00
7104	Non-Employee-Student Travel	(420.72)	(420.72)	0.00	0.00	0.00	0.00	(420.72)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(418.74)	(418.74)	0.00	0.00	0.00	0.00	(418.74)	418.74	418.74	0.00	0.00
7110	Purchasing Cards	(22,586.72)	(22,586.72)	0.00	0.00	0.00	0.00	(22,586.72)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(17,875.01)	(17,875.01)	0.00	51.25	0.00	51.25	(17,926.26)	471.72	471.72	17,403.29	17,403.29
7111	Supplies	(55,377.18)	(55,377.18)	0.00	0.00	0.00	0.00	(55,377.18)	0.00	0.00	0.00	0.00
711100	Supplies-General	(15,080.82)	(15,080.82)	0.00	3,145.80	0.00	3,145.80	(18,226.62)	11,452.10	11,452.10	3,628.72	3,628.72
7130	Printing and Copying	(4,049.43)	(4,049.43)	0.00	0.00	0.00	0.00	(4,049.43)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(9,027.10)	(9,027.10)	0.00	0.00	0.00	0.00	(9,027.10)	4,239.97	4,239.97	4,787.13	4,787.13
7140	Postage	(417.13)	(417.13)	0.00	0.00	0.00	0.00	(417.13)	0.00	0.00	0.00	0.00
714000	Postage-General	(12.13)	(12.13)	0.00	250.65	0.00	250.65	(262.78)	0.00	0.00	12.13	12.13
714010	Postage-Off Campus Mail Services	(13.65)	(13.65)	0.00	0.00	0.00	0.00	(13.65)	13.65	13.65	0.00	0.00
715000	Non-Cap Equip-General	(10,501.45)	(10,501.45)	0.00	0.00	0.00	0.00	(10,501.45)	0.00	0.00	10,501.45	10,501.45
7160	Maintenance and Repairs	(4,413.71)	(4,413.71)	0.00	0.00	0.00	0.00	(4,413.71)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(208.54)	(208.54)	0.00	0.00	0.00	0.00	(208.54)	25.88	25.88	182.66	182.66
7161	Rentals-Leases	(728.00)	(728.00)	0.00	0.00	0.00	0.00	(728.00)	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
717000	Consulting-General	0.00	0.00	0.00	1,585.34	0.00	1,585.34	(1,585.34)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,348.11)	(5,348.11)	0.00	0.00	0.00	0.00	(5,348.11)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(910.00)	(910.00)	0.00	0.00	0.00	0.00	(910.00)	0.00	0.00	910.00	910.00
7180	Telecommunications	(38,023.69)	(38,023.69)	0.00	0.00	0.00	0.00	(38,023.69)	0.00	0.00	0.00	0.00
718000	Telecom-General	31.00	31.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	(31.00)	(31.00)
718002	Telecom-Fixed (Basic Phone Service)	(70,898.61)	(70,898.61)	139.15	10,318.74	0.00	10,318.74	(81,217.35)	43,779.95	43,779.95	27,118.66	27,118.66
718014	Telecom-Telephone Equipment	(5,221.55)	(5,221.55)	0.00	181.00	0.00	181.00	(5,402.55)	195.00	195.00	5,026.55	5,026.55
718016	Telecom-Usage (Tolls)	(1,408.45)	(1,408.45)	0.00	377.97	0.00	377.97	(1,786.42)	442.38	442.38	966.07	966.07
7190	Business Meals-Meetgs (non travel)	(22,055.91)	(22,055.91)	0.00	0.00	0.00	0.00	(22,055.91)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(16,208.54)	(16,208.54)	0.00	4,241.94	0.00	4,241.94	(20,450.48)	3,624.22	3,624.22	4,477.73	11,707.71
719005	Business Meals-Group or Class Meals	(21,472.21)	(21,472.21)	0.00	0.00	0.00	0.00	(21,472.21)	0.00	0.00	21,472.21	21,472.21
7192	Employee Recruiting (non travel)	(5,898.02)	(5,898.02)	0.00	0.00	0.00	0.00	(5,898.02)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(605.27)	(605.27)	0.00	0.00	0.00	0.00	(605.27)	0.00	0.00	605.27	605.27
Subtotal Account Pool: 71		296,432.09	296,432.09	139.15	22,399.99	0.00	22,399.99	274,032.10	81,206.98	81,206.98	140,293.47	147,523.45
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(99,300.00)	(99,300.00)	0.00	0.00	0.00	0.00	(99,300.00)	0.00	0.00	0.00	0.00
7404	Construction	(87,493.39)	(87,493.39)	0.00	0.00	0.00	0.00	(87,493.39)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(186,793.39)	(186,793.39)	0.00	0.00	0.00	0.00	(186,793.39)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
765065	Cent Serv-FRESH Space Allocations	(51,088.00)	(51,088.00)	0.00	13,760.00	0.00	13,760.00	(64,848.00)	51,088.00	51,088.00	0.00	0.00
Subtotal Account Pool: 76		(51,088.00)	(51,088.00)	0.00	13,760.00	0.00	13,760.00	(64,848.00)	51,088.00	51,088.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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
8O1039	For Capital Projects (not R&R)	285.06	285.06	0.00	0.00	0.00	0.00	285.06	(285.06)	(285.06)	0.00	0.00
Subtotal Account Pool: 7Z		(1,341.94)	(1,341.94)	0.00	0.00	0.00	0.00	(1,341.94)	(285.06)	(285.06)	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: 9X0029		49,803.11	49,803.11	139.15	36,159.99	0.00	36,159.99	13,643.12	132,009.92	132,009.92	140,293.47	147,523.45
Fund: 9X0030 - SYS LRTP Central Systems Hardware												
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	(2,715.00)	(2,715.00)	0.00	0.00	0.00	0.00	(2,715.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(11,142.04)	(11,142.04)	0.00	0.00	0.00	0.00	(11,142.04)	0.00	0.00	11,142.04	11,142.04
711132	Supplies-Software Incl Site License	(2,670.00)	(2,670.00)	0.00	0.00	0.00	0.00	(2,670.00)	0.00	0.00	2,670.00	2,670.00
715000	Non-Cap Equip-General	(13,470.40)	(13,470.40)	0.00	0.00	0.00	0.00	(13,470.40)	0.00	0.00	13,470.40	13,470.40
7160	Maintenance and Repairs	(4,576.46)	(4,576.46)	0.00	0.00	0.00	0.00	(4,576.46)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,844.82)	(1,844.82)	0.00	0.00	0.00	0.00	(1,844.82)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(505.50)	(505.50)	0.00	0.00	0.00	0.00	(505.50)	157.50	157.50	348.00	348.00
Subtotal Account Pool: 71		(36,924.22)	(36,924.22)	0.00	0.00	0.00	0.00	(36,924.22)	157.50	157.50	27,630.44	27,630.44
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	99,422.07	99,422.07	0.00	0.00	0.00	0.00	99,422.07	0.00	0.00	0.00	0.00
740000	Cap Equipment	(97,138.00)	(97,138.00)	0.00	0.00	0.00	0.00	(97,138.00)	0.00	0.00	97,138.00	97,138.00
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		2,284.07	2,284.07	0.00	0.00	0.00	0.00	2,284.07	0.00	0.00	97,138.00	97,138.00
Total Fund: 9X0030		(34,640.15)	(34,640.15)	0.00	0.00	0.00	0.00	(34,640.15)	157.50	157.50	124,768.44	124,768.44
Fund: 9X0031 - SYS LRTP Data Warehouse/Olap												
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	0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(946.50)	(946.50)	0.00	0.00	0.00	0.00	(946.50)	0.00	0.00	0.00	0.00
7111	Supplies	(108,192.01)	(108,192.01)	0.00	0.00	0.00	0.00	(108,192.01)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	108,192.00	108,192.00	0.00	0.00	0.00	0.00	108,192.00	0.00	0.00	23,600.00	23,600.00
Subtotal Account Pool: 71		(946.51)	(946.51)	0.00	0.00	0.00	0.00	(946.51)	0.00	0.00	23,600.00	23,600.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0031 - SYS LRTP Data Warehouse/Olap										
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: 9X0031		(946.42)	(946.42)	0.00	0.00	0.00	0.00	0.00	23,600.00	23,600.00
Fund: 9X0032 - SYS LRTP Oracle Database Licensing										
Account Pool: 71 - Support										
7111	Supplies	(87,052.50)	(87,052.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(87,052.50)	(87,052.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	87,053.00	87,053.00	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
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		87,053.00	87,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0032		0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0033 - Long Range Technology Plan										
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	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.04	0.04	0.00	0.00	0.00	0.00	0.00	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
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 9X0033		0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0034 - SYS LRTP Research Admin Systems										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(28,613.35)	(27,911.54)	0.00	0.00	0.00	(27,911.54)	70,710.35	70,710.35	0.00
617F10	Operating Staff	(12,024.95)	(12,024.95)	0.00	0.00	0.00	(12,024.95)	12,024.95	12,024.95	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(553.63)	(553.63)	0.00	0.00	0.00	(553.63)	553.63	553.63	0.00
Subtotal Account Pool: 61		(41,191.93)	(40,490.12)	0.00	0.00	0.00	(40,490.12)	83,288.93	83,288.93	0.00

Org: YZPLRP - Long Range Technology Plan

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: 9X0034 - SYS LRTP Research Admin Systems												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(13,381.52)	(12,749.98)	0.00	0.00	0.00	0.00	(12,749.98)	29,799.35	29,799.35	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		(13,381.52)	(12,749.98)	0.00	0.00	0.00	0.00	(12,749.98)	29,799.35	29,799.35	0.00	0.00
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(196.00)	(196.00)	0.00	0.00	0.00	0.00	(196.00)	0.00	0.00	196.00	196.00
715000	Non-Cap Equip-General	(4,267.80)	(4,267.80)	0.00	0.00	0.00	0.00	(4,267.80)	0.00	0.00	4,267.80	4,267.80
715035	Non-Cap Equip-Computer Software	(122,200.00)	(122,200.00)	0.00	0.00	0.00	0.00	(122,200.00)	122,200.00	122,200.00	0.00	0.00
716000	Maintenance & Repairs-General	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00	190.00	190.00
716060	Maint & Repairs-Computer Software	6,402.00	6,402.00	0.00	0.00	0.00	0.00	6,402.00	(6,500.00)	(6,500.00)	98.00	98.00
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
718000	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	(1,162.00)	(1,162.00)	0.00	0.00	0.00	0.00	(1,162.00)	1,162.00	1,162.00	0.00	0.00
7191	Membership Dues and Fees	(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
71CZ00	Other Expenses-Deductions	(172.55)	(172.55)	0.00	0.00	0.00	0.00	(172.55)	172.55	172.55	0.00	0.00
Subtotal Account Pool: 71		(130,286.35)	(130,286.35)	0.00	0.00	0.00	0.00	(130,286.35)	117,034.55	117,034.55	4,751.80	4,751.80
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,738.00)	(5,738.00)	0.00	0.00	0.00	0.00	(5,738.00)	0.00	0.00	5,738.00	5,738.00
7404	Construction	394,500.00	394,500.00	0.00	0.00	0.00	0.00	394,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		388,762.00	388,762.00	0.00	0.00	0.00	0.00	388,762.00	0.00	0.00	5,738.00	5,738.00
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: 9X0034		203,902.20	205,235.55	0.00	0.00	0.00	0.00	205,235.55	230,122.83	230,122.83	10,489.80	10,489.80
Fund: 9X0035 - SYS LRTP Library Technology Project												
Account Pool: 71 - Support												
7120	Library Acquisitions	(285,000.00)	(285,000.00)	0.00	0.00	0.00	0.00	(285,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(285,000.00)	(285,000.00)	0.00	0.00	0.00	0.00	(285,000.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	285,000.00	285,000.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		285,000.00	285,000.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00
Total Fund: 9X0035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0036 - SYS LRTP Authent & Authorization												
Account Pool: 71 - Support												
7111	Supplies	(216.80)	(216.80)	0.00	0.00	0.00	0.00	(216.80)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(27,724.48)	(27,724.48)	0.00	0.00	0.00	0.00	(27,724.48)	0.00	0.00	27,724.48	27,724.48
7130	Printing and Copying	(253.57)	54,746.43	0.00	0.00	0.00	0.00	54,746.43	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	475.80	0.00	475.80	(475.80)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(13,927.00)	(13,927.00)	0.00	0.00	0.00	0.00	(13,927.00)	0.00	0.00	13,927.00	13,927.00

Org: YZPLRP - Long Range Technology Plan

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: 9X0036 - SYS LRTP Authent & Authorization												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,926.80	0.00	1,926.80	(1,926.80)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	2,750.00	0.00	2,750.00	(2,750.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6,002.17)	(6,002.17)	0.00	0.00	0.00	0.00	(6,002.17)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	4,002.17	4,002.17	0.00	0.00	0.00	0.00	4,002.17	0.00	0.00	(4,002.17)	(4,002.17)
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(10,314.74)	(10,314.74)	0.00	0.00	0.00	0.00	(10,314.74)	0.00	0.00	10,314.74	10,314.74
Subtotal Account Pool: 71		(54,536.59)	463.41	0.00	5,152.60	0.00	5,152.60	(4,689.19)	0.00	0.00	47,964.05	47,964.05
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(13,811.50)	(13,811.50)	0.00	0.00	0.00	0.00	(13,811.50)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(57,395.75)	(57,395.75)	0.00	0.00	0.00	0.00	(57,395.75)	0.00	0.00	57,395.75	57,395.75
7404	Construction	485,000.00	430,000.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		413,792.75	358,792.75	0.00	0.00	0.00	0.00	358,792.75	0.00	0.00	57,395.75	57,395.75
Total Fund: 9X0036		359,256.16	359,256.16	0.00	5,152.60	0.00	5,152.60	354,103.56	0.00	0.00	105,359.80	105,359.80
Fund: 9X0043 - SYS LRTP Internal Personnel Conting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(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
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(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
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	(300,000.00)	(300,000.00)
Subtotal Account Pool: 76		300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	(300,000.00)	(300,000.00)
Total Fund: 9X0043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)
Fund: 9X0044 - SYS LRTP Document Imaging/Workflow												
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.74	4,055.22	0.00	0.00	0.00	0.00	4,055.22	0.00	0.00	40,115.86	40,115.86
Subtotal Account Pool: 71		0.74	4,055.22	0.00	0.00	0.00	0.00	4,055.22	0.00	0.00	40,115.86	40,115.86
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
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: 9X0044		0.74	4,055.22	0.00	0.00	0.00	0.00	4,055.22	0.00	0.00	40,115.86	40,115.86
Fund: 9X0045 - SYS LRTP Desktop/Printers												
Account Pool: 71 - Support												
711100	Supplies-General	(13,392.02)	(13,392.02)	0.00	0.00	0.00	0.00	(13,392.02)	0.00	0.00	13,392.02	13,392.02
715000	Non-Cap Equip-General	(60,703.85)	(60,703.85)	0.00	0.00	0.00	0.00	(60,703.85)	0.00	0.00	60,703.85	60,703.85
715015	Non-Cap Equip-Printer	(8,618.85)	(8,618.85)	0.00	0.00	0.00	0.00	(8,618.85)	0.00	0.00	8,618.85	8,618.85

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(82,714.72)	(82,714.72)	0.00	0.00	0.00	0.00	(82,714.72)	0.00	0.00	82,714.72	82,714.72
(7,856.00)	(7,856.00)	0.00	0.00	0.00	0.00	(7,856.00)	0.00	0.00	7,856.00	7,856.00
175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167,144.00	167,144.00	0.00	0.00	0.00	0.00	167,144.00	0.00	0.00	7,856.00	7,856.00
(50,673.70)	(50,673.70)	0.00	0.00	0.00	0.00	(50,673.70)	0.00	0.00	50,673.70	50,673.70
(50,673.70)	(50,673.70)	0.00	0.00	0.00	0.00	(50,673.70)	0.00	0.00	50,673.70	50,673.70
33,755.58	33,755.58	0.00	0.00	0.00	0.00	33,755.58	0.00	0.00	141,244.42	141,244.42
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	0.00	0.00
0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
(5,564.83)	(5,564.83)	0.00	0.00	0.00	0.00	(5,564.83)	0.00	0.00	0.00	0.00
(6,502.11)	(6,502.11)	0.00	0.00	0.00	0.00	(6,502.11)	0.00	0.00	6,502.11	6,502.11
(6,021.92)	(6,021.92)	0.00	0.00	0.00	0.00	(6,021.92)	0.00	0.00	6,021.92	6,021.92
(662.93)	(662.93)	0.00	0.00	0.00	0.00	(662.93)	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	2,000.00	2,000.00
(422.76)	(422.76)	0.00	0.00	0.00	0.00	(422.76)	0.00	0.00	0.00	0.00
(3,320.44)	(3,320.44)	0.00	0.00	0.00	0.00	(3,320.44)	0.00	0.00	3,320.44	3,320.44
(2,395.16)	(2,395.16)	0.00	0.00	0.00	0.00	(2,395.16)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,093.73	5,093.73	0.00	0.00	0.00	0.00	5,093.73	(26,648.29)	(26,648.29)	21,554.56	21,554.56
(5,092.59)	(5,092.59)	0.00	0.00	0.00	0.00	(5,092.59)	0.00	0.00	5,092.59	5,092.59
(26,889.01)	(26,889.01)	0.00	0.00	0.00	0.00	(26,889.01)	(26,648.29)	(26,648.29)	44,491.62	44,491.62
74,826.25	74,826.25	0.00	0.00	0.00	0.00	74,826.25	0.00	0.00	0.00	0.00
(11,125.99)	(11,125.99)	0.00	0.00	0.00	0.00	(11,125.99)	0.00	0.00	11,125.99	11,125.99
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63,700.26	63,700.26	0.00	0.00	0.00	0.00	63,700.26	0.00	0.00	11,125.99	11,125.99
36,811.28	36,811.28	0.00	0.00	0.00	0.00	36,811.28	(26,648.29)	(26,648.29)	55,617.61	55,617.61

Fund: 9X0047 - SYS LRTP Network Management System

Org: YZPLRP - Long Range Technology Plan

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: 9X0047 - SYS LRTP Network Management System										
Account Pool: 71 - Support										
7111	Supplies	(9,017.00)	(9,017.00)	0.00	0.00	0.00	(9,017.00)	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,267.19)	(2,267.19)	0.00	0.00	0.00	(2,267.19)	0.00	0.00	0.00
Subtotal Account Pool: 71		(11,284.19)	(11,284.19)	0.00	0.00	0.00	(11,284.19)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	(61,735.00)	(61,735.00)	0.00	0.00	0.00	(61,735.00)	0.00	0.00	61,735.00
7404	Construction	75,560.00	75,560.00	0.00	0.00	0.00	75,560.00	0.00	0.00	0.00
Subtotal Account Pool: 74		13,825.00	13,825.00	0.00	0.00	0.00	13,825.00	0.00	0.00	61,735.00
Total Fund: 9X0047		2,540.81	2,540.81	0.00	0.00	0.00	2,540.81	0.00	0.00	61,735.00
Fund: 9X0052 - SYS LRTP Centr & Camp Oth Personnel										
Account Pool: 61 - Salaries and Wages										
615PBN	PAT-Bonus & Recruitment	162,537.00	162,537.00	0.00	0.00	0.00	162,537.00	0.00	0.00	194,800.00
617PBN	Operating Staff-Bonus & Recruitment	(3,400.00)	(3,400.00)	0.00	0.00	0.00	(3,400.00)	0.00	0.00	3,400.00
61CPBN	Bonus & Recruitment	0.00	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,137.00)	(1,137.00)	0.00	0.00	0.00	(1,137.00)	0.00	0.00	1,137.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00	2,400.00
Subtotal Account Pool: 61		155,600.00	315,600.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00	201,737.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	12,705.09	26,145.09	0.00	13,440.00	0.00	13,440.00	0.00	0.00	16,945.91
Subtotal Account Pool: 65		12,705.09	26,145.09	0.00	13,440.00	0.00	13,440.00	0.00	0.00	16,945.91
Total Fund: 9X0052		168,305.09	341,745.09	0.00	173,440.00	0.00	173,440.00	0.00	0.00	218,682.91
Total Org: YZPLRP		2,746,141.06	3,446,255.44	97,135.23	1,388,337.16	6,000.00	1,394,337.16	2,051,918.28	3,060,779.03	3,060,779.03
Total Org Lvl 3: YZPROJ		2,746,141.06	3,446,255.44	97,135.23	1,388,337.16	6,000.00	1,394,337.16	2,051,918.28	3,060,779.03	3,060,779.03

Org: YZQU10 - Unrestricted Bequests

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: 9D0004 - Mildred M. Horton 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	12,676.71	12,676.71
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,676.71	12,676.71
Total Fund: 9D0004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,676.71	12,676.71
Total Org: YZQU10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,676.71	12,676.71
Total Org Lvl 3: YZQU00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,676.71	12,676.71